

**AGENDA
CITY COUNCIL
MAY 3, 2016**

NOTICE:

MAY 3, 2016

**5:45-6:00 P.M. PLANNING & ZONING COMMITTEE MEETING
6:00-6:15 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING
6:15-6:30 P.M. INSURANCE COMMITTEE MEETING
6:30-6:45 P.M. FINANCE COMMITTEE MEETING
6:45-7:00 P.M. FIRE & WATER COMMITTEE MEETING**

MAY 17, 2016

**6:00-6:30 P.M. LEGAL & LEGISLATION-LIQUOR
6:45-7:00 P.M. WWTP-REVISING ORDINANCE 3819**

TOWNSHIP MEETING
MAY 3, 2016

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- APRIL 19, 2016**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- MAY 3, 2016**

CITY COUNCIL MEETING
MAY 3, 2016

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- APRIL 19, 2016**
- 3. PRESENTATION OF COMMUNICATION**
 - A. LETTER – ST ELIZABETH’S 5K RUN-JUNE 11, 2016**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL &
BUILDINGS)**

- A.**

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

- A. HARC MINUTES-APRIL 26, 2016**
- B. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2911 EAST 25TH STREET, WITHIN THE CITY OF GRANITE CITY ILLINOIS**
- C. ORDINANCE TO PLACE SIGNS WARNING MOTORISTS OF CHILDREN AT PLAY, AT 2108 AMOS AND 2109 AMOS**
- D. ORDINANCE REPEALING ORDINANCE 7375 AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 3026 MYRTLE AVE**

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

- A.**

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

- A. MEMO-JUNEAU-2016 CATCH BASIN REPAIRS**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A.**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. LETTER OF RESIGNATION-DANIEL GORTON**
- B. MEMO-HIRING & PROMOTIONS**
- C. MEMO-HIRING & PROMOTIONS**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A.**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**
- B. RISK MANAGEMENT MONTHLY REPORT 04/01/2016**
- C. RESOLUTION APPROVING EMPLOYEE ASSISTANCE PROGRAM AGREEMENT**

INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

- A.**

FINANCE: RON SIMPSON, CHAIRMAN

**A. RESOLUTION TO HIRE-ELECTRIC RATE
CONSULTANTS**

B. BILL LIST—APRIL 2016

C. PAYROLL-04/30/2016

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
APRIL 19, 2016**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Simpson, second by Petrillo to approve the City Council Minutes from April 5, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Petrillo to place on file the Monthly Building & Zoning Department for March 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Board of Appeals Agenda for May 4, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to place on file the HARC Agenda for April 26, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to place on file the Planning & Zoning Committee Minutes for April 5, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve the curb cut at 3124 Rodger. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Williams to place on file the Legal & Legislative Committee Minutes for April 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to place on file the Legal & Legislative Committee Meeting Minutes for April 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to approve the 2015 MFT General Maintenance Expenditure in the amount of \$551,536.56.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance removing and repealing Ordinance 8139, and its designation of a handicap parking space at 2729 Willow Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to suspend the rules and place on final passage an Ordinance to transfer two surplus motor vehicles from the Police Department.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to place on file the Public Works Committee Minutes from April 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Pickerell to approve a Resolution to purchase an Ambulance for the Granite City Fire Department.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Department Monthly Report for March 2016. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to give the City Attorneys authorization to settle cases discussed in the Insurance Committee Meeting on April 19, 2016.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the Insurance Committee Minutes from April 5, 2016 and for the Closed Insurance Minutes from April 5, 2016 to remain closed for six months. ALL VOTED YES. Motion carried.

MOTION By By Jackstadt, second by McDowell to approve a Resolution authorizing the Office of the Treasurer to release Demolition Lien against 2459 Benton Street, Granite City, Illinois 62040.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by McDowell to approve a Resolution authorizing the Office of the Treasurer to compromise liens against 2560 Delmar Avenue.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Thompson to suspend the rules and place on final passage an Ordinance Approving the transfer of Volume Cap in connection with private activity Bond Issues, and related matters.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Petrillo to place on file the Economic Committee Minutes from April 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to suspend the rules and place on final passage an Ordinance to authorize and ratify distributions to the Police and Fire Pension Funds, from the General Fund of the City of Granite City.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to place on file the Treasurer's Report for March 2016.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to place on file the Finance Committee Meeting Minutes from April 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve the Payroll for the period ending April 15, 2016 in the amount of \$671,462.04.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:22 p.m. Motion carried.

MEETING ADJOURNED

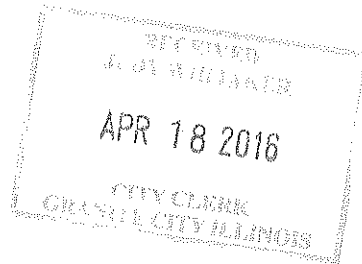
**ATTEST
JUDY WHITAKER
CITY CLERK**

ST. Elizabeth's Church

2300 Pontoon Road Granite City, IL 62040

April 11, 2016

Honorable Edward Hagnauer
2000 Edison Ave
Granite City, IL 62040



Dear Mayor Hagnauer:

The Committee for the St. Elizabeth's 5K Run is planning it's annual 5K Run in conjunction with St. Elizabeth's Church annual picnic. I am requesting permission to conduct the race the morning of Saturday June 11, 2016 starting at 8:30 AM. The race will once again be held through the neighborhood surrounding the church.

As in the past, we anticipate needing help from the police department as well as the street department for course management.

If you or anyone else has any questions or concerns feel free to contact me at 618-971-9817 or levy2221@yahoo.com.

Your anticipated cooperation is appreciated.

Sincerely,

Mike Levy
Race Chairman

CC Judy Whitaker
GC Police Dept



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Historical & Architectural Review Commission Minutes April 26, 2016

CALL TO ORDER

Chairperson, Terry Pierce, called the meeting to Order on Tuesday April 26, 2016 at 5:30 PM

ATTENDANCE / ROLL CALL

Members Present were: Terry Pierce, Kim King, LaDonna Walden and Ritch Alexander. Also present were: Zoning Administrator Steve Willaredt, Granite City's Building Inspector Ralph Walden, Asst. City Attorney Laura Andrews, Alderman Tim Elliott and Alderwoman Nikki Petrillo. Excused absence Paula Hagnauer and Karen Raines

SWEAR-IN

The Chair asked the Petitioner and those wishing to speak this evening to stand and be sworn in.

MINUTES/AGENDA

A motion to approve the Minutes from the previous meeting held on (February 23, 2016) and this evening Agenda was made by Ritch Alexander and seconded by Kim King. Voice vote. All ayes. Motion carried.

PETITIONER:(1)

**Joseph Colyer
2054 Edison**

**Request approval to establish Granite City Business Foundry
Nonprofit networking group; business/offices spaces for lease,
Community Center in a district zoned D-1 Arts and Entertainment sub-
district.**

Joseph Colyer , introduced himself and stated he is renting out this building to a nonprofit organization Granite City Business Foundry. We have filled out the 1023 EZ for their 501 C 3 status. We want to be a driving force for economic development in Granite City. A place to share with entrepreneurs looking to start a business in Granite City. We partner with Patrick McKee Small business Development Center, David Craig with Service Cor of retire executives, Galen Gondolfi over at Justine Petersen for Venture Capitol SPA, ties for lending for small businesses. Bottom floor will be used for co-op space where entrepreneurs will use the digitalized key pad security for 24 /7 access and copying center with Wi-Fi and amenities to enjoy.

Will add extra lighting features for additional security measures, add trees to easement, add some repairs to the building as finish exterior coat of paint, tuck pointing and improvement to fencing side facing 21st street. We want to put a roof top garden above the ball room located on the second floor flat roof . This area of Granite City is considered a Food Desert, we believe there is grant funding money to claim to accomplish this. A place where the community can utilize and grow vegetables, there is a lot of flat space on top of this roof and will make the building more Geo thermal. A community garden functions as a

garden where residents can grow vegetables and things of that nature. There are companies that setup roof top gardens. SIUE has front runners professors who do this on a national scale. They have pavers and vertical walls you can set up for extra growing room. The pavers are made of composites that is lighter than your typical dirt. There will not be any containers for growing plants. A structural engineer will be used to make the design and bring back to the Harc board and City Council.

During the day there will be someone on site managing the facility and strictly there would be no access to the roof yet. When the rooftop garden is open the hours will only be available when there is an onsite manager there.

Within our designs we do plan to put in a elevator and make it ADA compliant. In the meantime we will look at a temporary chair lift solution for the stairs that are there now.

Also in part our designs for the third floor we would like to have a community kitchen, we have access directly from the third floor to the second floor roof top garden thru a door because the building is tiered. You would walk thru the giant kitchen to get to the roof top garden. We want to work with SWIC to bring in some interns in their Culinary program for utilizing the fresh ingredients from the garden and help teach classes on what they know.

We will add additional lighting as flood lights to help with security to the parking lot and around the building.

Mr. Colyer stated the development will be done in phases. The first phase on the first floor will be done in approximately six months. This will consist of office spaces for the Granite City Business Foundry.

Terry Pierce's concern was access to the community garden, what are the hours for roof top garden, need to see a Architecture drawing for the second and third floor development.

LaDonna Walden's concerns was what is the purpose of the roof top garden, will the roof top garden have some sort of privacy.

Rich Alexander's concern was would the plants be in pots/containers for growing, what kind of lighting will be added on the premises. What height would the privacy fence be for the rooftop garden.

Kim King's concern was that a privacy fence on the roof would not look aesthetically pleasing.

Steve Willaredt's concern was what is the time line for the development of elevator, building repairs, lighting, rooftop garden, adding trees to easement and paving parking lot. Community garden sounds like you will allow anyone to come and get vegetables from the rooftop garden. Community garden hours. Off the first floor there is door to a section on the first floor roof will it be accessible.

Assist City Attorney Laura Andrews concern was what are your plans in the first 6 months and then the second phase of development.

Mr. Colyer stated he plans to have the first floor rehab for the business center office spaces, egress to Edison Ave, pave parking lot, diagonal parking spaces line, plant trees on easement, tuck pointing done, bring color scheme to board for approval to paint building, lighting for security, fencing and landscaping.

Second phase which is the second floor rooftop garden will begin after the first phase is done and will be approximately 6 months. Mr. Colyer will bring in Architectural Structural Engineer plans for the rooftop

garden for approval with fencing as an option. Hopefully, they will be able to get grant money to help with the rooftop garden and towards the purchase of the elevator.

Third phase will be the third floor for the community kitchen and will be done in two years.

Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition.

Against Petition:

Mrs. Debbie Johnson resides at 2049 State St and stated she is against the roof top garden due to invasion of their privacy.

Motion: by Kim King and seconded by Ritch Alexander that we approve the petition as follow that the business of the Granite City Business Foundry be allow to open at that location, that they be allow to do the first floor business center, egress to Edison Ave, pave parking lot, diagonal parking spaces, repairs as tuck pointing and painting, do something with the side door fence, lighting, security lighting and landscaping. Also, Mr. Colyer will give to Steve Willaredt Building & Zoning Administrator an artist rendering of the building with his color choice. Which Steve will represent to Harc at the next Harc meeting.

Roll Call vote:

Terry Pierce	Yes	LaDonna Walden	Yes
Kim King	Yes	Ritch Alexander	Yes

All ayes. Motion Carried

The HARC checklist was completed by Kim King as follows:

- 1). Days and hours of operation limited to: 24 hours Seven (7) days a week for members
- 2). Signage: to be approved by Building and Zoning
- 3). Screening required? Yes, if dumpster will be used.
- 4). Provisions for parking and loading: parking lot
- 5). Will any additional outside lighting be installed? Yes will be on drawing.
- 6). Any adverse affects on public health, safety and welfare? Not for portion that was approved
- 7). Any substantial injury to the value of other property in the neighborhood? same.
- 8). Will proposal substantially alter the essential character of the district in which it is located?
The use is a Special Use
- 9). Are provisions needed for the protection of adjacent property? Not for portion approved
- 10). Additional requirements? N/A
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes, see details of motion.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Motion: by Kim King and seconded by Ritch Alexander to approve the petition with an addendum for petitioner to bring in color scheme and allow with the above named stipulations (Checklist: 1 thru 13). Business to be located in a D-1 Arts and Entertainment.

Roll Call vote:

Terry Pierce	Yes	LaDonna Walden	Yes
Kim King	Yes	Ritch Alexander	Yes

All ayes. Motion carried

PETITIONER:(2) **Anthony Aiello (Imperial Pub & Club)**
1413 20th St
Request approval for a 10 ft x 5 ft flush mount backlit sign.

Anthony Aiello introduced himself and passed out a new sketch for the 10 ft x 5 ft flush mount sign. Mr. Aiello stated the flush mount backlit sign would be on the southeast wall facing Grand Ave.

Motion: by Ritch Alexander and seconded by LaDonna Walden to approve the petition for the new proposed 10 ft x 5 ft flush mount backlit sign.

Roll Call vote:

Terry Pierce	Yes	LaDonna Walden	Yes
Kim King	Yes	Ritch Alexander	Yes

All ayes. Motion Carried

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held May 3rd , 2016.

NEW BUSINESS

None voiced

UNFINISHED BUSINESS

None voiced

Motion to Adjourn by Ritch Alexander seconded by Kim King. Motion carried.

Respectfully submitted,

Bonnie Dickerson

Secretary, HARC

VIDEO SLOTS

FULL KITCHEN

FREE POOL

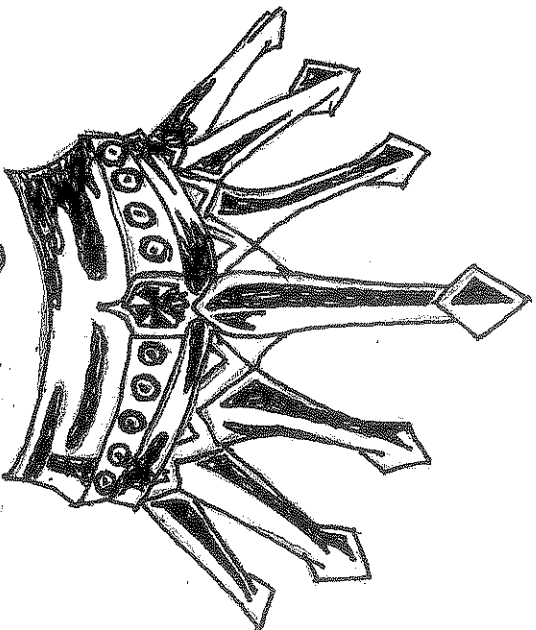
← 10 FT →

6" HICK

IMPERIAL

LIVE MUSIC
COLD DRINKS

OPEN 7 DAYS A WEEK



PUB & CLUB



ACCELENT ENTERTAINMENT
Video Slots Video Poker Amusements

Must be atleast 21 to play

**Historical & Architecture Review Commission
Advisory Report, Meeting held on April 26, 2016**

**PETITIONER (1): Joseph Colyer
 2054 Edison
 Establish Granite City Business Foundry
 D-1 Arts and Entertainment Sub-District**

Motion: by Kim King and seconded by Ritch Alexander that we approve the petition as follow that the business of the Granite City Business Foundry be allow to open at that location, that they be allow to do the first floor business center, egress to Edison Ave, pave parking, diagonal parking spaces, repairs as tuck pointing and painting, do something with the side door fence, lighting, security lighting and landscaping. Also, Mr. Colyer will give to Steve Willaredt Building & Zoning Administrator an artist rendering of the building with his color choice. Which Steve will represent to Harc at the next Harc meeting.

Roll Call:

Terry Pierce	Yes	LaDonna Walden	Yes
Paula Hagnauer	Yes	Karen Raines	Yes
Kim King	Yes	Ritch Alexander	Yes

All Ayes. Motion carried by unanimous consent.

**PETITIONER (2): Anthony Aiello (Imperial Pub & Club)
 1413 20th St
 Request approval for a 10 ft X 5 ft flush mount backlit sign
 D-1 Arts and Entertainment Sub-District**

Motion to approve the petition and allow the 10 ft x 5 ft flush mount backlit sign on the southeast wall facing Grand Ave.

Roll Call vote:

Terry Pierce	Yes	LaDonna Walden	Yes
Kim King	Yes	Ritch Alexander	Yes

All Ayes. Motion carried by unanimous consent.

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2911 EAST 25TH STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY
OF GRANITE CITY, MADISON COUNTY, ILLINOIS

Public Works Committee 4/18/16 THE CITY
2911 East 25th

SECTION 1: There is hereby designated one handicapped parking space at 2911 East 25th Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of May 3, 2018. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 3rd day of May, 2016.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

69542.13

ORDINANCE NO. _____
AN ORDINANCE TO PLACE SIGNS WARNING MOTORISTS OF
CHILDREN AT PLAY, AT 2108 AMOS AND 2109 AMOS AVENUE

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Illinois Vehicle Code, 625 ILCS 5/11-304, authorizes cities to post signs and other traffic-control devices on streets under their maintenance jurisdiction, to regulate, warn, or guide traffic; and

WHEREAS, the Granite City City Council hereby finds that the properties commonly known as 2108 and 2109 Amos Avenue, Granite City, Illinois, are *public*

WHEREAS, the Granite City City Council hereby finds that the *Public Works Committee* has determined that it is in the best interest of the City of Granite City to warn motorists with posted signs that children sometimes play on the properties *4/20/16* adjacent to the same.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Department of Public Works shall post signs warning motorists of children at play, in the vicinity of 2108 and 2109 Amos Avenue. The signs shall be placed so as to offer warning to motorists driving in either direction on Amos Avenue, in the vicinity of 2108 and 2109 Amos Avenue.
2. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

PASSED this _____ day of May, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO.
AN ORDINANCE REPEALING ORDINANCE 7375, AND REMOVING ITS
DESIGNATION OF A HANDICAP PARKING SPACE AT 3026 MYRTLE AVENUE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of a handicapped parking space, located at **3026 Myrtle Avenue**, Granite City, Illinois, is no longer necessary.

Now, therefore, it is hereby ordained and decreed (Ordinance No. 7375, 17, 2000) designating a vehicle parking space located at 3026 Myrtle Avenue, Granite City, Illinois, for the use of handicapped or disabled drivers, is hereby repealed. The Public Works Committee is further hereby directed to remove from the site and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Public Works Committee 4/28/16 pted October
reserving a
iment of
nd all vehicle

Any and all Ordinances and resolutions inconsistent with this Ordinance, including Ordinance 7375, are hereby repealed. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this 3rd day of May, 2016.

MAYOR Edward Hagnauer

ATTEST: _____
Judy Whitaker, CITY CLERK



✓ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

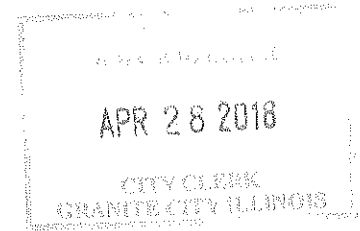
April 28, 2016
Job No. 160206

Memorandum
2016 CATCH BASIN REPAIRS
Bid Notice

To: Mayor & City Council

From: Steve Osborn *SO*

Subject: 2016 Catch Basin Repairs
Bid Notice



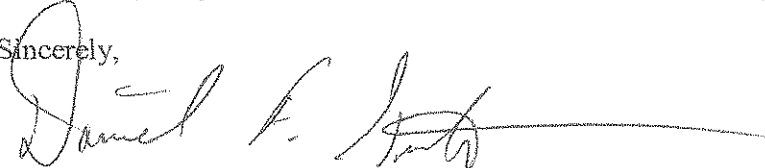
- 1) As requested, we have prepared plans and specifications for the 2016 Granite City Catch Basin Repairs Program to be bid on Tuesday, May 3rd, 2016 at 10:00 AM.
- 2) We will present bid tabulations and a memo of award recommendation at the May 3rd, 2016 Council Meeting for the City's review and approval.
- 3) We request this be placed on the Council Agenda.

Chief Martinez,

This letter is to inform you of my resignation of my position as Firefighter/Paramedic with the Granite City Fire Department effective May 12, 2016.

I would like to thank the Granite City Fire Department for the friendship and camaraderie over these eight years. Most of all, I would like to extend my heart felt gratitude to the citizens of Granite City for providing food on my table and a roof over my family's head.

Sincerely,



Daniel F. Gorton

*Received by D.V. Martinez - Fire Chief
4-27-2016*



City of Granite City, Illinois

FIRE DEPARTMENT

2300 MADISON AVENUE
GRANITE CITY, ILLINOIS 62040

VINCE MARTINEZ

Fire Chief

(618) 452-6231, ext. 1012

FAX: (618) 452-6232

KENNY PRAZMA

Asst. Fire Chief

(618) 877-6114, ext. 1011

Fax: (618) 452-6232

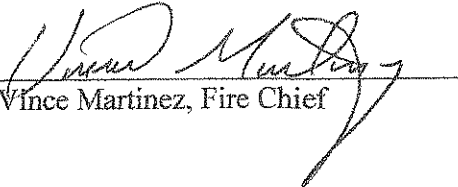
To: Mayor Ed Hagnauer
Members of the City Council

From: Vince Martinez, Fire Chief

Subject: Hiring and promotions

Date: April 27, 2016

Due to the resignation of Firefighter/Paramedic Daniel Gorton , effective May 12, 2016 this letter is a request for the hiring of a replacement Probationary Firefighter\EMS from the current eligibility list. Firefighter Gorton's departure and replacement will not require any promotions. The applicant's hiring will be dependent on the completion and passing of all required pre-employment tests and the understanding that he must abide by the ordinances, rules, regulations and requirements established by the City of Granite City, Granite City Fire Department and the Board of Fire and Police Commissioners.



Vince Martinez, Fire Chief

TC:lro

cc: Scott Oney, City Comptroller
Gail Valle, City Treasurer
Judy Whitaker, City Clerk
Lynnette Kozer, Risk Mmg.
Jessica Curran, Payroll
Board of Fire and Police Commissioners
Employee file



City of Granite City, Illinois

FIRE DEPARTMENT

2300 MADISON AVENUE

GRANITE CITY, ILLINOIS 62040

VINCE MARTINEZ

Fire Chief

(618) 452-6231, ext. 1012

FAX: (618) 452-6232

KENNY PRAZMA

Asst. Fire Chief

(618) 877-6114, ext. 1011

Fax: (618) 452-6232

To: Mayor Ed Hagnauer
Members of the City Council

From: Vince Martinez, Fire Chief

Subject: Hiring and promotions

APR 27 2016


Date: April 21, 2016

Due to the retirement of Shift Commander Dave Jenkins, effective May 3, 2016 this letter is a request for the following promotions and hiring.

Effective May 3, 2016 the following personnel shall be promoted as follows;

- Captain Jeff Joyce to the rank of Shift Commander
- Engineer Scott Strack to the rank of Captain
- Fire Fighter Dave Cook to the rank of Engineer

We are also is also requesting permission to hire a replacement Probationary Firefighter\Paramedic from the current eligibility list, effective May 6, 2016. The applicant's hiring will be dependent on the completion and passing of all required pre-employment tests and the understanding that he must abide by the ordinances, rules, regulations and requirements established by the City of Granite City, Granite City Fire Department and the Board of Fire and Police Commissioners.


Vince Martinez, Fire Chief

TC:lro

cc: Scott Oney, City Comptroller
Gail Valle, City Treasurer
Judy Whitaker, City Clerk
Lynnette Kozer, Risk Mngt.
Jessica Curran, Payroll
Board of Fire and Police commissioners
Employee file

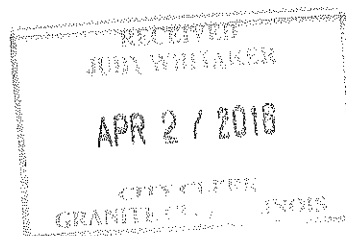


Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL 62040

Worker's Compensation Report
4/1/2016

Page 1

Fire Department



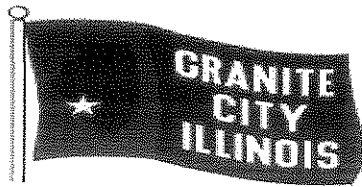
Alleged Description	Alleged Body Part
Lifting patient	Wrist
Hit ceiling of cab on truck	Neck , Back
Working condition contributed	Cardiac Condition
Stepped in ditch during fire	Foot
Twisted knee at fire	LT Knee ,Achilles
Repetitive climbing	Knees
Struck by ladder	Head
Fell holding charged hose	Both shoulders
Assisting with house fire	Back
Tripped on truck step	Knee
Working conditions contributed	PTSD
Unrolling hose	Back, Lt. leg

	Paid	Reserved	Total
Fire Department Totals \$	323,906.55 \$	863,829.45 \$	1,187,736.00

Police Department

Alleged Description	Alleged Body Part
Auto accident	Neck , Shoulder
Subduing suspect	Chest, Neck
Auto Accident	Neck
Subduing suspect	Shoulder
Subduing suspect	Shoulder
Fell on stairs	Arm, Shoulder
Auto Accident	Arm, Neck
Arresting suspect, struck by chair	Back
Crawling through a window	Neck, Shoulder
Subduing suspect	Back
Subduing suspect	Neck
Subduing suspect	Neck

	Paid	Reserved	Total
Police Department Totals \$	965,969.14 \$	1,311,238.81 \$	2,277,207.95



Office of Risk Management
Lynnette Kozar, Risk Manager
City of Granite City, IL. 62040

Worker's Compensation Report
4/1/2016

Page 2

Public Works

Alleged Description	Alleged Body Part				
Stepped on manhole, flipped	Knees				
Fell Climbing down a ladder	Legs				
Driving , hit pothole	Neck				
Lifting tailgate	Neck				
		Paid	Reserved	Total	
		Public Works Totals	\$ 386,112.17	\$ 310,620.54	\$ 696,732.71

Waste Water Treatment

Alleged Description	Alleged Body Part				
Dropped Wrench	Toe				
Opening valve	Back				
Lifting heater	Shoulder				
Working under sink	Neck				
Tripped over pipe	Arm, Back				
		Paid	Reserved	Total	
		WWTP Totals	\$ 209,643.05	\$ 550,834.95	\$ 760,401.19

	Paid	Reserved	Total
Worker's Compensation Totals All Department	1,885,630.91	3,036,523.75	#####



*Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040*

Liability, Property and Auto Report
4/1/2016

Page 3

Alleged Description	Alleged Body Part
Civil Rights Violations	Multiple Body Parts
Tree limb fell on car	Auto damages
Trip and Fall	Hip, Knee
PD vehicle struck by underinsured	Auto damages
P.D vehicle struck my uninsured vehicle	Wrist, neck
Civil Rights Violations	Multiple Body Parts
Fell on manhole cover	Groin
Fell on pavers at PD	Multiple Body Parts
Sewer Backup	Property
Lost patient found, K-9 bite	Arm Laceration
Ambulance backed into parked car	Multiple Body Parts
Ambulance backed into parked car	Multiple Body Parts
Fell on missing curb	Fingers
Civil Rights Violations	Citation
Ambulance backed into parked car	Multiple Body Parts

	Paid	Reserved	Total
Total All Liability, Property and Auto	241,319.97	137,865.93	379,185.90



*Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040*

Page 5

Summary all Open Files

	Paid	Reserve	Total
Fire Totals	323,906.55	863,829.45	1,187,736.00
Police Totals	965,969.14	1,311,238.81	2,277,207.95
Public Works Totals	386,112.17	310,620.54	696,732.71
WWTP Totals	209,643.05	550,834.95	760,401.19
Liability Totals	241,319.97	137,865.93	379,185.90
All Open Files Totals	\$ 2,126,950.88	\$ 3,174,389.68	\$ 5,301,263.75

Resolution Approving Employee Assistance Program Agreement

WHEREAS, the City of Granite City, Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the Illinois State Constitution of 1970; and

WHEREAS, The City of Granite finds it will benefit the full-time employees of the City, for the City to enter into an agreement for employee assistance services with Granite City Illinois Hospital Company, LLC d/b/a Gateway Regional Medical Center Granite City, ("Gateway") a copy of which is attached to this Resolution; and

WHEREAS, the City of Granite City has an ongoing relationship v for substantially the same services provided to City of Granite City employees, per 2013; and

WHEREAS, the Granite City City Council finds the rates charge ie attached agreement, are the same rates charged the City by Gate

WHEREAS, pursuant to the Agreement, Gateway shall provide em, s to the City of Granite City including but not limited to: problem resolution case management and follow-up with clients; statistical reporting and data analysis; and program promotion and communication; and

WHEREAS, the City Council must approve the agreement prior to its execution and authorize the Mayor to finalize the details on behalf of the City of Granite City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds the attached Employee Assistance Program Agreement to be satisfactory in the form provided, and authorizes the Mayor to finalize the details and execute an agreement substantially similar to the attached with Gateway Regional Medical Center Granite City.

Passed by the City Council of the City of Granite City this ____ day of May, 2016.

Approved by the Mayor of the City of Granite City this ____ day of May, 2016.

Mayor Edward Hagnauer

City Clerk



**EMPLOYEE ASSISTANCE PROGRAM AGREEMENT
FACE SHEET**

Date of Agreement: 4/11/2013

Effective Date: 5/1/2016

Expiration Date: 4/30/2017

HOSPITAL INFORMATION:

Granite City Illinois Hospital Company, LLC

d/b/a Gateway Regional Medical Center Granite City 2100 Madison Avenue

Granite City, IL 62040

RECIPIENT INFORMATION:

Business Entity Type (select one): ☐ Individual ☐ Partnership ☐ Corporation

☐ Professional Service Corporation ☐ Association ☐ Limited Liability Company

☐ Other

The City Of Granite City

PO Box 43

Granite City IL 6040

Contact: Lynette Kozer Risk Manager

Regarding the Service of ("Service" or "Services"): Employee Assistance Program

Hospital Representatives performing the Service:

Employees of Gateway Regional Medical Center

SCHEDULE OF SERVICES:

The Service shall be conducted during those days and times that Recipient determines to be necessary in order to properly address patient needs and effectively coordinate with other operations. It is agreed that as of the Effective Date, Hospital shall provide Services upon the following schedule(s) (check and complete the applicable terms):

EAP will provide services from Monday – Friday (8 a.m. – 5 p.m.) After hours are available by appointment

The Service shall be conducted during those days and times that Recipient determines to be necessary in order to properly address patient needs and effectively coordinate with other operations. It is agreed that as of the Effective Date, Hospital shall provide services upon the following schedule(s):

Both in-house and off-site service as provided in the subsection immediately below.

Neither the Agreement nor any amendment or modification hereto shall be effective or legally binding upon Hospital, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by the President of the Division within which Hospital is located and Hospital's Legal Counsel.

SIGNATURES AND APPROVALS: (see the section that pertains to Approvals in the Standard Terms and Conditions)

HOSPITAL: GRANITE CITY ILLINOIS HOSPITAL COMPANY, LLC
Gateway Regional Medical Center Granite City

By: _____
Hospital CEO: _____
Date: _____ / _____ / _____

SSN / FEIN _____

RECIPIENT: The City Of Granite City

CEO: _____

Date: _____ / _____ / _____

**HOSPITAL SERVICES AGREEMENT
STANDARD TERMS AND CONDITIONS**

1. HOSPITAL'S OBLIGATIONS.

1.1 **Services.** Hospital shall provide the Services to Recipient as more fully described on Addendum 1 attached hereto and incorporated herein by reference. In addition, Hospital shall meet all of the following requirements prior to performing the Services:

1.1.1 Possess the skills and qualifications to provide the Services required hereunder;

1.1.2 Has a minimum of one (1) year relevant experience in the specified position as defined by Recipient and approved by the Hospital's CEO;

1.1.3 Is, and for the Term, will remain qualified and/or licensed, if applicable, to provide the Services in the State, without restriction or subject to any disciplinary or corrective action; and

1.1.4 Is, and for the Term, will be eligible to participate in any and all federal healthcare programs, and has not been, and during the term of this Agreement will not be, sanctioned by the Health and Human Services Office of the Inspector General as set forth on the Cumulative Sanctions Report, or excluded by the General Services Administration as set forth on the List of Excluded Providers [see <http://oig.hhs.gov/fraud/exclusions.html> and <http://epls.arnet.gov>]; and

1.2 **Schedule.** Hospital shall provide the Services at the dates and times specified on the Face Sheet and in Addendum 1.

1.3 **Regulatory Compliance.** Hospital shall perform all duties under this Agreement in strict compliance with federal, state and local law, rules and regulations, including without limitation all laws relating to Hospital's Services in the state where Hospital is located ("State"), the prevailing community standard of care in the community served by Hospital, and the medical applicable standards of the Joint Commission or American Osteopathic Association ("AOA"). This includes establishing and maintaining an environment free from disruption, intimidation, coercion and harassment (including without limitation sexual harassment).

1.4 **Insurance.** Both parties shall keep and maintain commercial, professional and general liability insurance coverage for themselves as well as worker's compensation insurance for their respective employees. As a minimum, such insurance shall provide coverage in the amount of One Million Dollars (\$1,000,000) per occurrence, Three Million Dollars (\$3,000,000) in the aggregate.

2. RECIPIENT'S OBLIGATIONS.

2.1 Utilize Hospital for Services on as constant a basis as it can reasonably do so;

2.2 Provide necessary forms, information, coordination and support to assist Hospital in meeting regulatory guidelines in the provision of Services to Recipient under this Agreement.

3. **COMPENSATION.** Recipient shall pay Hospital the Compensation as more fully described on Addendum 2 attached hereto and incorporated herein by reference.
4. **TERM AND TERMINATION.**
 - 4.1 **Term.** The term of this Agreement shall commence on the Effective Date. At the end of the Term, this Agreement shall terminate without notice to either party if not otherwise renewed by the execution of another identical or renegotiated agreement.
 - 4.2 **Termination.**
 - 4.2.1 **Termination.** At any time during the Term, either party may terminate this Agreement for any reason by giving the other party at least thirty (30) days' prior written notice.
 - 4.2.2 **Termination for Breach.** Either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for fifteen (15) days after receipt by the breaching party of written notice of such breach from the non-breaching party.
 - 4.2.3 **Immediate Termination by Hospital.** Hospital may terminate this Agreement immediately by written notice to Recipient upon the occurrence of any of the following events:
 - (a) breach by Recipient of any of its confidentiality obligations including, but not limited to those specified in Section 5; or
 - (b) closure of Hospital, or sale of Hospital, or of all, or substantially all, of Hospital's assets.
 - 4.2.4 **Effect of Termination.** As of the effective date of termination of this Agreement, neither party shall have any further rights nor obligations hereunder except: (a) as otherwise provided herein; (b) for rights and obligations accruing prior to such effective date of termination; and (c) for rights and obligations arising as a result of any breach of this Agreement.
5. **INDEPENDENT CONTRACTOR RELATIONSHIP.** Hospital is performing Services and duties under this Agreement as an independent contractor and not as an employee, agent, partner of, or a joint venture with Recipient. Under this independent contractor relationship:
 - 5.1 Hospital is free to provide Services to any other person, firm, or entity, so long as such activities do not interfere with Hospital's obligations under this Agreement and represents that it is in the business of providing the Services and will furnish all equipment necessary to provide Services under this Agreement; and
 - 5.2 Recipient has no rights or control over the methods by which Hospital performs Services, except to ensure that Services are provided in accordance with applicable laws, recognized standards of professional practice, and the terms of this Agreement.
 - 5.3 Hospital will use its best efforts to ensure that Recipient is provided the necessary performance, documentation and timeliness of Service.

6. **CONFIDENTIALITY.**

- 6.1 **Hospital Information.** Recipient recognizes and acknowledges that, by virtue of entering into this Agreement and Hospital providing Services to Recipient, Recipient may have access to certain information of Hospital that is confidential and constitutes valuable, special and unique property of Hospital. Recipient agrees that Recipient will not at any time, either during or subsequent to the term of this Agreement, disclose to others, use, copy or permit to be copied, without Hospital's express prior written consent any confidential or proprietary information of Hospital, including, but not limited to, information which concerns Hospital's patients, costs or treatment methods developed by Hospital for Hospital, and which is not otherwise available to the public.
- 6.2 **Terms of this Agreement.** Except for disclosure to Recipient's legal counsel, accountant or financial advisors (none of whom shall be associated or affiliated in any way with Hospital or any of its affiliates), Recipient shall not disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement or consented to by Hospital. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide Hospital with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with Section 3.2 above.
- 6.3 **Patient Information.** Recipient shall not disclose to any third party, except where permitted or required by law or where such disclosure is expressly approved by Hospital in writing, any patient or medical record information regarding Hospital patients, and Recipient shall comply with all federal and state laws and regulations and all bylaws, rules, regulations, and policies of Hospital regarding the confidentiality of such information. Recipient acknowledges that in receiving or otherwise dealing with any records or information from Hospital about Hospital's patients receiving treatment for alcohol or drug abuse, Recipient is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records (42 C.F.R. Part 2, as amended from time to time).
- 6.4 **Survival.** The provisions of this Article 5 shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

7. **LEGAL FEES.** In the event that either party resorts to legal action to enforce the terms and provisions of this Agreement, the prevailing party shall be entitled to recover the costs of such action so incurred, including, without limitation, reasonable attorney's fees.
8. **ENTIRE AGREEMENT; MODIFICATION.** This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.
9. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State where Hospital is located. The provisions of this Article 9 shall survive expiration or other termination of this Agreement regardless of the cause of such termination.
10. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, all of which together shall constitute only one Agreement.

11. **NOTICES.** All notices hereunder shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by overnight courier, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, or deposited with the overnight courier, addressed as follows:

If to Hospital: as indicated on the Face Sheet

With copy to: Legal Department
4000 Meridian Blvd.
Franklin, TN 37067

If to Recipient: as indicated on the Face Sheet

or to such other persons or places as either party may from time to time designate by notice pursuant to this Article 11.

12. **NON-DISCRIMINATION.** Neither party hereto will discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, or military service in its performance under this Agreement. The parties expressly agree to abide by any and all applicable federal and/or state statutes, rules and regulations including, without limitation, Titles VI and VII of the Civil Rights Act of 1964, the Equal Employment Opportunity Act of 1972, the Age Discrimination In Employment Act of 1967, the Equal Pay Act of 1963, the National Labor Relations Act, the Fair Labor Standards Act, the Rehabilitation Act of 1973, and the Occupational Safety and Health Act of 1970, all as may be from time to time modified or amended.
13. **WAIVER.** A waiver by either party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.
14. **ASSIGNMENT; BINDING EFFECT.** This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns. This Agreement is assignable by Hospital without consent, provided that Hospital provides written notice of the assignment.
15. **MASTER CONTRACT LIST.** This Agreement is identified on a master list of contracts maintained on an electronic contracts database.
16. **APPROVALS.** Neither this Agreement nor any amendment or modification hereto shall be effective or legally binding upon Hospital, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by a Division President of Community Health Systems Professional Services Corporation ("CHSPSC"), Hospital's Management Company, and by Hospital's Legal Counsel.

ADDENDUM 1

DESCRIPTION OF SERVICES

The following services shall include but not be limited to the following:

A. Review of an EAP Policy Statement

This consultation regarding the EAP policy statement for the **COMPANY'S** policy manual/benefit package includes reviewing existing policy and procedures, redrafting the EAP Policy Statement if necessary, reviewing the statement on confidentiality, referral and program use.

B. Management Consultation, Training and Support

Services to management include the following: Executive Presentation upon request. It is a brief presentation to the upper management to review and inform the leadership of the **COMPANY** about the EAP and how it has been working. Supervisory training sessions will follow. This consists of the development of a training outline tailored to the job site, the provision of presentations to groups of supervisors lasting up to two hours per training session with accompanying literature. Supervisor training may be repeated on an annual basis. Drug and Alcohol Awareness Training will be provided in the amounts, times and frequencies that meet the standards that comply to existing state and federal regulations pertaining to a drug-free workplace that would apply specifically to the **COMPANY**.

All new supervisors and managers may be trained in the EAP referral process, how to supportively confront an employee regarding job performance, how to make the referral to the EAP. The EAP will be available to managers for consultation about performance issues.

C. Employee Education

Quarterly lectures/discussion(s) are available either at the worksite or in the community.

D. Family Contact

Family contact consisting of a letter describing the program and informational material at the **COMPANY'S** request. This literature will be provided by **GRMC-EAP** and the **COMPANY** shall distribute.

E. Brief, Problem-Resolution Counseling

Confidential counseling is provided for an employee and/or their immediate family members. Participating persons are eligible to receive brief counseling, up to eight sessions per incident of need. In the event that the EAP identifies a need for specialized care beyond the scope of the EAP counseling process, a referral to an appropriate agency/treatment facility will be made. Included in this component is access to a counselor on a 24-hour telephone, 7 day a week basis.

F. Case Management and Follow-up with Clients

Follow-up with clients to insure adequate treatment progress and to assess satisfaction with services provided. For employees that have been referred for substance abuse treatment, the EAP will offer a 24-month follow-up to that employee consisting of monthly contacts.

G. **Statistical Reporting and Data Analysis**

Annual statistical reports will be provided for the **COMPANY** that will track and report usage of the program including data such as number of employees using the program, sources of referrals, types of problems being assessed, and the total number of sessions attended. The reports, however, will be designed so that no individual user's identity will be compromised.

H. **Program Promotion and Communication**

Program promotional materials such as posters in the workplace, literature available to personnel department, etc., as mutually agreed appropriate by the **COMPANY** and **GRMC-EAP**.

I. **Critical Incident**

In case of a workplace tragedy, such as a work place accident, severe injury to a co-worker, GRMC-EAP will provide critical incident stress debriefing.

ADDENDUM 2

BILLING AND COMPENSATION

All program costs associated with the services listed above are included in the annual fee quoted below. Requests for services that fall outside the service boundaries outlined above require a separate and distinct price quote and service contract addendum.

The Annual fee for all services listed above shall be calculated on a payment to GRMC-EAP of \$19.69 per month per covered employee/household during the above cited term.

Total employees: 205

Total cost per year: \$4,036.45

RESOLUTION TO HIRE
ELECTRIC RATE CONSULTANTS

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City, as a municipal entity, uses electric power while providing its residents the services and amenities of municipal government; and

WHEREAS, the City of Granite City, like other significant consumers of electric power in Illinois, expects to experience a significant increase in the rates and amounts it pays for electricity; and

WHEREAS, the City has the opportunity to negotiate and secure electric power from third party suppliers for its own power use and for its residential municipal aggregation program; and

WHEREAS, the City and attorneys representing the City of Granite City, by electric power and energy, needs support from rate consultant.

WHEREAS, the City previously hired Brubaker and Associates, a firm of electric rate consultants, per Resolutions passed by the City Council May 19, 2015, 2011; April 6, 2009; and October 3, 2006; and

WHEREAS, Brubaker and Associates of St. Louis, Missouri, has for decades advised large consumers of electric power in negotiating rates, opposing rate increases before the Illinois Commerce Commission, and otherwise advising significant consumers of electric power in Illinois, in their acquisition of electric power and energy.

Now, therefore, be it hereby resolved that the Office of the Mayor is authorized to hire Brubaker and Associates, at the attached rates, to advise and represent the City of Granite City in securing its electric power and energy supply.

Passed this _____ day of May, 2016.

Approved: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker



BRUBAKER & ASSOCIATES, INC.

PO Box 412000
St. Louis, MO 63141-2000
Tel (636) 898-6725
Fax (636) 898-6726



Powerful Connections For Energy Solutions

Physical Address

16690 Swingley Ridge Road
Suite Number 140
Chesterfield, MO 63017

Via: E-Mail

April 15, 2016

Eric Robertson, Esq.
Lueders, Robertson, and Konzen
1939 Delmar Ave.
Granite City, IL 62040

Re: Energy Consulting Services – Electricity Procurement for the City of Granite City

Dear Eric:

On behalf of Brubaker & Associates, Inc. ("BAI"), we appreciate the opportunity to submit this proposal to assist the City of Granite City ("City") in seeking new electric supply arrangements for service beginning at the end of the current contract, in July of 2016.

This proposal is for the following services:

- Summarize historical usage data;
- Prepare a solicitation of electric supply offers from the City's current supplier and at least three other suppliers active in the Ameren Illinois Company territory;
- Evaluation of the electric supply offers, including both the economic evaluation of the contracts on a total cost basis to the City and a business evaluation of the contract terms and conditions, including a comparison to the applicable Ameren Illinois Company supply rate;
- A recommendation for subsequent contract negotiations with one or two finalists;
- Propose contract revisions, as necessary; and
- Assist the City in monitoring the market, and providing recommendations as to timing of contract execution.

We estimate the cost of these services at \$8,000 to \$10,500, with a not-to-exceed cost of \$10,500, without prior authorization. This cost will cover our fees, at our standard hourly rates and direct pass-through of any associated expenses. The City will be billed only for fees and expenses actually incurred. Our current standard hourly rates are provided on the attachment.



Eric Robertson, Esq.
City of Granite City, Illinois
April 15, 2016
Page 2

Once again, thank you for the opportunity to submit this proposal to assist the City with its electric supply procurement activities. Brubaker & Associates, Inc. has enjoyed the opportunity to work with the City in the past and looks forward to furthering this relationship.

Regards,

BRUBAKER & ASSOCIATES, INC.

A handwritten signature in dark ink, reading 'Robert R. Stephens'. The signature is written in a cursive, flowing style with a prominent 'R' at the beginning and a long, sweeping tail that extends to the right.

Robert R. Stephens

Attachment

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BRUBAKER & ASSOCIATES, INC.

HOURLY RATES

AS OF JANUARY 2016

Principals	\$175 - \$375 per hour
Associates	\$170 - \$190 per hour
Senior Consultants and Consultants	\$125 - \$170 per hour
Analysts and Specialists	\$80 - \$140 per hour

Note: BAI reserves the right to periodically adjust its hourly rates as circumstances may warrant. This would not affect the total cost of projects with specific budgetary limits.



City of Granite City

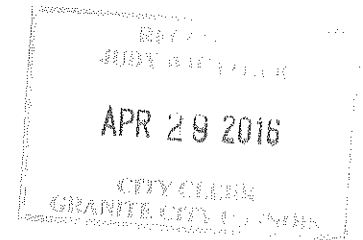
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of April
City Council Meeting of May 3, 2016



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,732,961.41
15	Granite City Cinema	\$ 36,237.45
25	Drug Traffic Prevention	\$ 5,872.26
30	Motor Fuel Tax Fund	\$ 53,628.66
64	Bellmore Village	\$ 3,379.28
65	Tax Incremental Financing	\$ 924,305.08
66	TIF 1991A Taxable Bond Fund	\$ 400,855.35
67	TIF Nameoki Commons Fund	\$ 8,553.68
68	TIF Port District	\$ 1,450.00
69	RTE 203 TIF Fund	\$ 426,250.00
70	Sewage Treatment Plant Fund	\$ 173,379.83
71	Sewer System Fund	\$ 332,958.34
	Total	<u>\$ 4,099,831.34</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	BLUE CROSS BLUE SHIELD	TR/AMB OVERPAY/DANIEL LOIS	109.42
		M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	552.24
		BENEFIT WALLET	TOWNSHIP/LAURA HARRIS	500.00
		DERRICK A GLENN	TR/AMULANCE OVERPAYMENT	70.53
		LOIS H DANIEL	TR/AMBULANCE OVERPAYMENT	259.35
			TOTAL:	1,491.54
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
		LAURA R ANDREWS	MEETINGS/MONTHLY RETAINER	700.00
			RELAX INN	175.50
			STREET VACATIONS	27.00
			WOODY, MICHAEL	256.50
		BUSINESS EQUIPMENT CTR	ED/OFFICE SUPPLIES	8.99
			ED/OFFICE SUPPLIES	19.99
		CALL ONE	YC/PHONE BILL	86.26
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,775.59
		JUNEAU ASSOCIATES INC.	ECON	617.42
		KOETTING FORD INC	ED/CAR MAINTENANCE	43.37
		LUEDERS/ROBERTSON/KONZEN LLC	LG/MORRISON RD CLOSING/RAI	1,005.00
			LG/LABOR/PERSONNEL/EMPLOYM	2,607.50
			LG/COSTS/COPIES/POSTAGE/LE	102.66
			MORRISON RD/MUNICIPAL AGRE	854.00
		M&M SERVICE CO	ED/GASOLINE	39.97
		RAY O'HERRON CO	ED/BADGE	82.79
		OFFICE ESSENTIALS INC	MR/1 BOX/COPIER PAPER	29.50
		PACE TRUE VALUE HARDWARE	MR/BUILDING MAINTENANCE	11.97
			MR/BUILDING MAINTENANCE	30.24
			MR/BUILDING MAINTENANCE	16.28
		RECORDER OF DEEDS	CIT REL	27.00
			W&B REL	27.00
			W&B REL	27.00
			W&B REL	27.00
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.70
			MR/PHONE BILL	113.48
			ED/PHONE BILL	22.71
		REGIONS BANK	RAVENELLI'S SWIC	6.00
			OFFICE DEPOT	73.83
			KOOL BEANZ	12.21
			RAVENELLI'S	5.00
			IL TAX INCREMENT ASSOC	500.00
			IL TAX INCREMENT ASSOC CRE	200.00
			INTERNATIONAL ED COUNCIL B	781.51
			RAIN TUNNEL	10.00
			KOOL BEANZ	21.14
			CRACKER BARREL	14.79
			DROP BOX	9.99
			CAR WASH	7.00
			TOTAL:	14,011.89
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	60.00
			CL/WATER	40.50
		BELLEVILLE NEWS-DEMOCRAT	CL/BIDS	1,048.92
		BUSINESS EQUIPMENT CTR	CL/SUPPLIES/PAPER	56.97
		CALL ONE	CL/PHONE BILL	24.48
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,653.17
		EDWARDSVILLE PUBLISHING CO, LLC	CL/CLASSIFIED	111.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CL/CLASSIFIED	111.45
			CL/CLASSIFIED	111.45
			CL/CLASSIFIED	111.45
			CL/CLASSIFIED	120.00
			CL/CLASSIFIED	120.00
			CL/CLASSIFIED	120.00
		IL DEPT/PUBLIC HEALTH	CL/DEATH & BIRTH CERTIFICA	1,140.00
		OFFICE ESSENTIALS INC	CL/11 BOXES/COPIER PAPER	324.50
		PITNEY BOWES INC	CL/UPDATING METER RENTAL	280.50
		RECORDER OF DEEDS	LAREDO	405.20
		WINDSTREAM NUVOX INC	CL/PHONE BILL	90.79
		REGIONS BANK	WALMART	52.92
			DOLLAR GENERAL	24.06
			TOTAL:	7,007.81
TREASURER	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	6.50
		BASSETT LAW OFFICE PC	TR/POSTAGE/SHERIFF GC V FR	76.37
			TR/LEGAL SERVICES/POSTAGE	184.23
		CALL ONE	TR/PHONE BILL	24.48
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,213.33
		IL FUNDS - EPAY	PW/E-PAY MAINTENANCE FEE	19.78
			TR/OTC/CREDIT CARD FEES	298.86
		OFFICE ESSENTIALS INC	TR/7 BOXES/COPIER PAPER	206.50
		WINDSTREAM NUVOX INC	TR/PHONE BILL	90.79
		REGIONS BANK	TR/SAGE SOFTWARE WORKS	720.00
		FORTE PAYMENT SYSTEMS, INC	TR/EQUIPMENT WARRANTY FEES	20.00
			TR/EQUIPMENT WARRANTY FEES	5.00
		REX ENCORE MEDIA LLC	TR/DISPLAY AD/VEHICLE STIC	339.00
			TOTAL:	5,204.84
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	1,432.42
			CH GAS/ELECTRICITY	554.52
		IL POWER MARKETING	CH/ELECTRICITY	1,085.96
		ARAMARK UNIFORM SVCS INC	FA/MATS	289.70
			FA/MATS	289.70
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/MAY PREMIUMS	4,650.75
		BLUE CROSS BLUE SHIELD	MAY PREMIUMS	149,513.27
		BUSINESS EQUIPMENT CTR	FA/FILE PKCT/TAPE/NOTEBOOK	80.14
		CALL ONE	FA/PHONE BILL	24.48
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,015.46
		28-DIMOND BROS.-EDWARDSVILLE	RM/TRUE UP	1,335.00
		GALLAGHER BASSETT SVCS INC	CANCELLED CONTRACT/SERVICE	3,175.00
			CANCELLED CONTRACT/SERVICE	3,175.00
			TRUE UP/ACTUAL CLAIM COUNT	541.00
			TRUE UP/ACTUAL CLAIM COUNT	541.00
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1815 DELMAR AVE	24.45
		JUNEAU ASSOCIATES INC.	2015 MCCD HMA ST IMPROVEME	125.00
		M&M SERVICE CO	TOWNSHI/GASOLINE & DIESEL	841.84
			LIBRARY/GASOLINE	66.20
			FA/GASOLINE/LAWN MOWER	2.69
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/TOILET PAPER/HAND TOWEL	188.38
			FA/TRASH LINERS	43.86
			FA/PUFFS FACIAL TISSUE	67.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FA/TOILET PAPER/HAND TOWEL	224.30
			FA/MIDOL REFILL PACKS	39.22
		OFFICE ESSENTIALS INC	FA/ENVELOPES/WALL CALENDAR	59.11
			FA/PASTEL CARDSTOCK PAPER	9.99
			FA/6 BOXES/COPIER PAPER	177.00
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	120.00
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.09
		XEROX HR SOLUTIONS LLC	RM/MARCH SERVICE FEE	85.50
		REGIONS BANK	TYLER BUSINESS FORMS W-2S	46.25
			RM/QUANTUM VISION	345.00
		STANDARD INSURANCE CO	RM/MAY PREMIUMS	2,399.36
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/JUNE PREMIUMS	545.70
		SHRED-IT USA LLC	FA/SHREDDING	94.11
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	27,760.65
			GENERAL	2,013.80
			W/C	20,039.26
			WORKCOMP	57,920.82
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	1,100.00
			TOTAL:	283,909.15
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,562.33
		REGIONS BANK	EBAY	545.84
			LOWES HOME CENTERS	136.33
			MONOPRICE	40.43
			MXTOOLBOX.COM	20.00
			MYCOMMERCE	299.00
			NEWEGG.COM	55.96
			NEWEGG.COM	455.93
			NEWEGG.COM	1,151.65
			NEWEGG.COM	424.17
			NEWEGG.COM	299.99
			PACE TRUE VALUE HARDWARE	13.59
			PACE TRUE VALUE HARDWARE	12.20
			PRECISION ROLLER	22.79
			PRECISION ROLLER	22.78
			PUBLIC ENGINES	99.00
			NEWEGG.COM	293.79
			USBFIREFIRE.COM	99.50
			CYBERGUYS.COM	74.73
			ECRATER.COM	379.96
			NCH SOFTWARE	35.68
			NEWEGG	110.50
			TOTAL:	6,156.15
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,175.83
			TL/ELECTRICITY	4,218.80
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LGHT CAMER FEES/COL	9,786.50
		IL POWER MARKETING	PO/ELECTRICITY	1,271.25
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,098.60
		BOB BARKER CO INC	PO/3 CS BLANKETS/8 MATTRES	830.31
		BUSINESS EQUIPMENT CTR	PO/BINDER/INDEX TABS/161	15.98
		CALL ONE	PO/PHONE BILL	86.26
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS 100	100.00
			PO/EXPANDED BASIC/DIGITAL	51.34
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	7,808.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COMMUNICATION REVOLVING FUND 0186	PO/COMM CHARGES/ACCT T8889	1,451.82
		CULLIGAN WATER CONDITIONING	PO/WATER/RENTAL	57.00
		DATATRONICS INC	PO/CAR 22/INSTALL PORTABLE	179.00
		ELM SHEET METAL	PO/HEATING/COOLING SYSTEM/	2,400.30
			PO/CHILLER/INSTALL 50LBS R	1,810.00
		FEDERAL SIGNAL CORP	PO/SQUADES/LIGHT BAR BOARD	199.00
		FROST ELECTRIC SUPPLY CO	PO/15 FLUORESCENT/BENT BUL	300.75
			PO/WATT FLUORESCENT/LIGHT	278.04
			PO/30 WATT SPIRAL SCREW IN	22.30
			PO/TWIST SPIRAL FLUORESCEN	111.50
		MICHAEL A. GAGICH	PO/MEAL ALLOWANCE/CFMH TRA	90.00
			PO/MEMBERSHIP INTERNATIONA	50.00
			PO/FAIRFIELD INN LODGING/C	212.44
			PO/FAIRFIELD INN LODGING/C	212.44
		GALL'S INC	PO/KLUMPP E/CLOTHING ALLOW	110.00
		GC POLICE PENSION FUND	PO/VIDO GAMING TAX TRANSFE	6,549.08
		HEROS IN STYLE	PO/NOVACICH/CLOTHING ALLOW	322.83
			PO/REYNOLDS/CLOTHING ALLOW	444.75
			PO/NOVACICH/CLOTHING ALLOW	56.50
			PO/CLEMENTS/CLOTHING ALLOW	239.95
			PO/PATRICH/CLOTHING ALLOWA	50.74
			PO/SCHULZ/CLOTHING ALLOWAN	149.98
			PO/KNIGHT/CLOTHING ALLOWAN	29.99
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		IL FIRE & POLICE COMMISSIONERS ASSOCOC	PO/FR/MILLER, J/DAVIS, L	355.00
		ILSROA	PO/REGISTRATION FEE/SRO/ST	199.00
		KOETTING FORD INC	PO/CAR 32/REAR MAIN SEAL/E	294.06
			PO/CAR 27/BATTERY/RADISTOR	437.72
		LINDENWOOD UNIVERSITY	PO/SCHULZ/TUITION/WINTER 2	3,375.00
			PO/ROBERTS/TUITION/WINTER	4,077.00
			PO/BURFORD/TUITION/FALL 20	4,077.00
		LYNN BEAVEY COMPANY	PO/MECKE'S HEROIN KITS	44.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	8,501.71
		MC ELECTRIC INC	PO/5 KEYS/LOCKING DOORS	50.00
		GEORGE MCLAREN	PO/MEAL ALLOWANCE/CFMH TRA	90.00
		METRO LOCK & SECURITY INC	PO/RANGE/2 SECURITY KEYS	16.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/WINDOW CLEAN/BOWL HANGE	602.48
		RAY O'HERRON CO	PO/INTRUDER SHIELD/FLASHBA	7,830.20
		OFFICE ESSENTIALS INC	PO/CHAIR MAT/229/BANKER BO	135.57
			PO/LEGAL PADS/RED FELT PEN	82.46
			PO/9X12 ENVELOPES/2 BOXES	67.04
			PO/36 BOXES/COPIER PAPER	1,062.00
		PACE TRUE VALUE HARDWARE	PO/2 BITS	2.99
			PO/DRONE CASE/PADLOCK/4 KE	14.74
			PO/CRABGRASS KILLER/2 PK 4	15.17
			PO/SHRINK TUBING/SMART STR	7.18
			PO/ELEVATOR ROOM/HANGER ST	7.26
		POLICEMEN'S BENEVOLENT &	PO/POLICEMEN'S BENEVOLENT	98,936.01
		GEORGE POPMARKOFF	RM/MAY PREMIUMS	135.00
		FURCELL TIRE COMPANY	PO/CAR 23/TIRE REPLACEMENT	574.12
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
		STATE INDUSTRIAL PRODUCTS	PO/BIO FLOOR CLEANER/ALMON	432.30
			PO/CS MORNING FRESH/ALMOND	135.16
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 15/OIL CHANGE	23.95
		WINDSTREAM NUVOX INC	PO/PHONE BILL	340.45
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET/MED	145.73
		REGIONS BANK	PO/ATT	175.08
			NEWEGG.COM	117.29
			IAED	15.00
			SECRETARY OF STATE	200.61
			SHELL	20.00
			SHOP N SAVE	297.63
			SHOP N SAVE	282.91
			SHOP N SAVE	282.04
			SHOP N SAVE	177.81
			SHOP N SAVE	181.32
			SIG SAUER	21.20
			TRANSUNION	111.25
			KOHL'S	52.82
			PERRY PROMOTION	60.00
			PERRY PROMOTION	77.00
			AMERICAN COUNCIL CRIMINAL	125.00
			ANDY'S	17.91
			BLACK DOG SMOKE	38.19
			COUNTRY INN	77.70
			COUNTRY INN	77.70
			CRACKER BARREL	29.82
			ECHOSECTINYPASS	30.00
			FARRENS PUB	58.34
			FARRENS PUB	55.16
			GLOCK	250.00
			HICKORY RIVER	20.41
			HURACHES MOROLEON	25.88
			HYATT PLACE	538.95
			JUPITERS PIZZERIZ	21.35
			LEXINGTON INN	111.34
			LONE STAR	70.10
			PO' BOYS	31.13
			SCHNUCK'S EXPRESS	33.93
			TGI FRIDAYS	78.97
			TGI FRIDAYS	58.83
			WALMART	56.76
		DEAN BASTILLA	PO/MEAL ALLOWANCE/LESS LET	175.00
		MORPHOTRUST USA	PO/FINGERPRINT RECORD/CARD	22,474.74
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	170.00
		A-T SOLUTIONS, INC	PO/SOFTWARE LICENSE/TLS-G-	307.00
		ARTHUR HECK JR	PO/CAR 27/DRIVERS SIDE HEA	26.58
			PO/CAR 32/DRIVERS SIDE REA	113.56
			PO/CAR 22/POWER OUTLET LIG	82.50
			PO/CAR 4/BLOWER FAN MOTOR/	268.07
			PO/CAR 37/REPLACED WATER P	83.99
			PO/CAR 35/REPLACE WINDOW R	76.99
		GRANITE CITY POLICE PENSION	PO/2014 PAYMENT	451,323.66
			TOTAL:	655,916.09
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/EMS OXYGEN	62.00
			FR/EMS OXYGEN	55.55
			FR/EMS OXYGEN	178.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	665.63
		IL POWER MARKETING	FR/ELECTRICITY	380.26
		ANDRES MEDICAL BILLING LTD	FR/JANUARY CHARGES	4,216.24
			FR/MARCH CHARGES	5,370.87
		BANNER FIRE EQUIPMENT INC	FR/VEHICLE LENS	136.17
			FR/REPAIR/4412	349.46
			FR/REPAIR/4414	647.92
			FR/REPAIR/4414	804.87
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUMS	1,004.93
		CALL ONE	FR/PHONE BILL	217.86
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	58,894.49
		MATTHEW CLARK	FR/CLOTHING ALLOWANCE/5.11	154.02
			FR/CLOTHING ALLOWANCE/FIRE	229.70
		DJ'S 4X4	FR/PARTS/LABOR/4447	421.06
			FR/PARTS/LABOR/4440	55.00
			FR/PARTS/LABOR/4440	495.76
		DATATRONICS INC	FR/HAND HELD RADIOS & PART	19,488.00
		FINK BADGE INC	FR/CHASE/BADGE & BAR	88.24
		FIREFIIGHTERS LOCAL 253	FR/CHRIS LOCUS/NOZZLE FORW	160.00
			FR/TREVOR HERDERHORST/NOZZ	160.00
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE EMPLOYMENT	626.50
			RM/DRUG TESTS	150.00
			RM/PRE EMPLOYMENT	126.00
		GC FIREFIIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	6,549.08
		IL FIRE & POLICE COMMISSIONERS ASSOCOC	PO/FR/MILLER, J/DAVIS, L	355.00
		LEON UNIFORM CO INC	FR/KOSKIE/CLOTHING ALLOWAN	74.93
			FR/STAIKOFF/CLOTHING ALLOW	91.11
			FR/CLARK/CLOTHING ALLOWANC	74.93
			FR/COOK/CLOTHING ALLOWANCE	74.93
			FR/BRINKMEYER/CLOTHING ALL	113.25
			FR/HAYES/CLOTHING ALLOWANC	42.95
			FR/HAYES/CLOTHING ALLOWANC	39.00
			FR/CHASE/CLOTHING ALLOWANC	183.39
			FR/CHASE/CLOTHING ALLOWANC	245.93
			FR/CHASE/CLOTHING ALLOWANC	99.99
			FR/STRACK/CLOTHING ALLOWAN	91.01
			FR/STRACK/CLOTHING ALLOWAN	69.00
			FR/CLARK/CLOTHING ALLOWANC	154.99
			FR/WISE/CLOTHING ALLOWANCE	158.40
			FR/PROPE/CLOTHING ALLOWAN	74.99
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	1,906.28
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	181.26
		OFFICE ESSENTIALS INC	FR/4 BOXES/COPIER PAPER	118.00
		SENTINEL EMERGENCY SOLUTIONS	FR/SHIPPING FEE	21.00
			FR/NEW TURN/OUT GEAR	17,160.00
		UMB BANK	FR/JAN/FEB/MARCH/PROCESSIN	15.00
		WINDSTREAM NUVOX INC	FR/PHONE BILL	113.48
		BARBARA'S SALES INC	FR/CHASE/UNIFORM ALLOWANCE	80.00
		EMERGENCY VEHICLE CARE CENTER LLC	FR/PARTS/LABOR/4435	2,282.49
			FR/SAA/4435	556.50
			FR/SAA/4435	407.50
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,475.40
			FR/EMS SUPPLIES	796.31
		REGIONS BANK	FR/ATT	128.58
			ALLIED ELECTRONICS	72.71
			NEWEGG	1,099.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			NEWEGG	276.99
			NEWEGG	37.80
			SAMS CLUB	45.00
			SAMS CLUB	117.43
			LOWES	8.22
			LOWES	65.87
			LOWES	87.18
			MCKAY	54.67
			MCKAY	41.88
			PACE TRUE VALUE	2.81
			PACE TRUE VALUE	5.99
			PACE TRUE VALUE	4.96
			PACE TRUE VALUE	26.99
			PACE TRUE VALUE	46.99
			TEAM EQUIPMENT	10.10
			WALMART	39.31
			WALMART	108.00
		BENEFIT WALLET	FR/JON CHASE	3,749.94
		TIM LEVERICH	FR/EMS LICENSING RENEWAL	41.00
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	1,154.55
			FR/EMS SUPPLIES	1,161.60
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	1,661.92
		JEFFREY HODGES	FR/BOOTS	134.76
		GRANITE CITY FIRE PENSION	FR/2014 PAYMENT	451,323.66
			TOTAL:	590,254.32
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	445.66
		DATATRONICS INC	FR/SIREN/MARYVILL & SWIC	2,692.17
			FR/SIREN/25TH & ILLINOIS	8,696.34
		REGIONS BANK	BEC	30.98
			WALGREENS	14.99
			WALGREENS	20.77
			TOTAL:	11,900.91
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	24.48
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,109.13
		M&M SERVICE CO	RM/GASOLINE	16.12
		OFFICE ESSENTIALS INC	RM/1 BOX/COPIER PAPER	29.50
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.39
		XEROX HR SOLUTIONS LLC	RM/FEBRUARY SERVICE FEE	60.75
			TOTAL:	2,285.37
BUILDING & ZONING	GENERAL FUND	ANDY'S AUTO BODY/TOWING	BZ/REPAIR FRONT RIGHT FEND	568.00
		CALL ONE	BZ/PHONE BILL	24.48
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	6,365.23
		CODE ENFORCEMENT OFFICIALS OF SOUTHERN	BZ/MEMBERSHIP APPLICATION	150.00
		IL STATE POLICE	BZ/LIVESCAN	729.50
		JUNEAU ASSOCIATES INC.	GENERAL	10,233.25
		KOETTING FORD INC	BZ/WALDEN/INNER SP/CMAX	70.62
			BZ/BIRDSONG/KIT ELEMENT/GA	41.35
		MADISON CNTY TITLE CO.	BZ/OWNERSHIP SEARCH REPORT	75.00
			BZ/OWNERSHIP SEARCH REPORT	75.00
			BZ/OWNERSHIP SEARCH REPORT	75.00
		M&M SERVICE CO	BZ/GASOLINE	264.81
		O'BRIEN TIRE/SVC CTR INC	BZ/NEW TIRE/DEVRIEZE/FORD	107.16
			BZ/NEW TIRE/WALDEN/FORD C-	111.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE ESSENTIALS INC	BZ/12 BOXES/COPIER PAPER	354.00
		POLICEMEN'S BENEVOLENT &	BZ/POLICEMEN'S BENEVOLENT	2,834.21
		PRESTIGE PRINTING CO.	BZ/LETTERHEAD STATIONERY	195.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,576.25
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	113.48
		REGIONS BANK	BEC	30.97
			BEC	36.75
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,498.00
		THOMAS BOKER JR	BZ/REFUND/BEMP CUSTOMER/HO	150.00
		QANIE & MEHMET DINCEROGLU	BZ/2870 IOWA/REMODEL	1,000.00
			TOTAL:	27,679.22
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	152.55
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,230.75
			ST LGHT CONT/ELECTRICITY	29,674.99
			LGTS/ELECTRICITY	2,979.15
			CHARGING STAT/ELECTRICITY	43.74
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAT	PW/MEAL ALLOWANCE	10.00
		BELLEMORE ANIMAL HOSP	PW/CONTRACT FEE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	327.76
			PW/1" MINUS ROCK	408.63
			PW/1" MINUS ROCK	238.75
			PW/1" MINUS ROCK	84.94
			PW/1" MINUS ROCK	485.82
			PW/1" MINUS ROCK	245.94
			PW/1" MINUS ROCK	180.26
			PW/1" MINUS ROCK	482.95
			PW/1" MINUS ROCK	232.25
			PW/1" MINUS ROCK	92.82
			PW/1" MINUS ROCK	133.19
			PW/1" MINUS ROCK	135.27
			PW/SLAG ROCK CHIP	731.43
		CALL ONE	PW/PHONE BILL	302.12
		CHARTER COMMUNICATIONS	PW/TV SERVICE	7.38
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	1,097.33
		JOHN FABICK TRACTOR CO	PW/FUEL PUMP SOLENOID/CAT	335.67
		FASTENAL COMPANY	PW/BENCH GRINDER	325.26
			PW/DRILL BITS	25.58
			PW/SHOP GLOVES	16.25
			PW/DISKS/WRENCH/CLAMP	29.99
			PW/NUTS/BOLTS/CLAMPS/ETC.	206.26
			PW/BOLTS FOR SHOP STOCK	17.70
			PW/SAW BLADES/TAP	67.70
			PW/HAMMER	39.98
			PW/HYDRAULIC QUICK COUPLES	199.76
		FRANKO SMALL ENGINE SERV	PW/WEED EATER/TRIMMER PART	24.32
			PW/WEED EATER PARTS/TRIMME	381.35
			PW/WEED EATER/TRIMMER LINE	32.95
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE EMPLOYMENT	214.89
			RM/DRUG TESTS	350.00
			RM/PRE EMPLOYMENT	126.00
		GRAINGER	PW/VEHICLE INSPECTION FORM	66.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		KEY EQUIPMENT & SUPPLY	PW/PARTS/ST SWEEPER/BEARIN	610.38
			PW/SHOCK/ST SWEEPER	72.04
			PW/WATER PUMP/SWEEPER	849.23
			PW/PULLEY/BUSHING/ST SWEEP	151.36
			PW/BEARING TAKE UP/SAFT/ET	549.81
			PW/MAIN BROOM/GUTTER BROOM	990.00
			PW/IDLER SHAFT/COLLAR	291.77
		KOETTING FORD INC	PW/INTAKE/GASKETS/FORMAN/T	639.11
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/CAT CHARGES	24.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	3,133.24
		MCKAY NAPA AUTO PARTS	PW/RAGS/OIL/FILTERS	246.56
			PW/WIRE & BATTERY	76.14
			PW/BLOW GUN	17.79
			PW/FILTER/JD TRACTOR	7.10
			PW/AIR HOSE ADAPTERS	8.76
			PW/TIRE KNOCKERS/TR #13 &	15.90
			PW/FILTERS/JD TRACTOR	28.79
			PW/AIR HOSE WHIPS	49.98
			PW/HYDRAULIC HOSE/FITTINGS	422.44
			PW/AIR LINE HOSE	149.00
			PW/HYDRAULIC FITTINGS	221.94
			PW/DRILL/RAGS/STARTING FLU	193.37
			PW/FUEL FILTERS	21.08
			PW/BALL JOINTS/TRUCK #16	224.96
			PW/sockets/WRENCH/AIR COUP	77.11
			PW/BRAKES/ROTORS/TRUCK #16	146.16
			PW/STARTER/CAT HIGHLIFT	304.61
			PW/RAGS/PB BLASTER/FILTER/	182.54
		RUSH TRUCK CENTERS	PW/MUFFLER/SUPPORTS/TRUCK	433.69
			PW/SERVICE/REPAIR/TRUCK #4	477.49
			PW/LEAF SPRINGS/TRUCK #3 &	2,665.80
		MILAM RDF	PW/ROLL OFF DUMPSTER/USED	210.00
		NUWAY CONCRETE FORMS	PW/LEAF BLOWERS	279.98
			PW/DRILL BIT/HAMMER DRILL	91.50
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #13	77.00
			PW/TIRE REPAIR/TRUCK #39	55.50
			PW/TIRE REPAIR/TRUCK #4	30.00
		OFFICE ESSENTIALS INC	PW/2 BOXES/COPIER PAPER	59.00
		JOHNNY ON THE SPOT #347	PW/LEAF DEPOT/PORTABLE TOI	96.22
		PACE TRUE VALUE HARDWARE	PW/LOCKER ROOM BUILD MAINT	35.76
			PW/PIPE FITTINGS	6.36
			PW/PIPE FITTINGS	7.76
			PW/HOOKS/ACRYLIC SHEET/LOC	7.81
			PW/GATE REPLACEMENT/PAD LO	75.99
			PW/DRAIN CLEANER/DOG POUND	9.99
			PW/SCREWS/LOCKER ROOM BUIL	5.29
			PW/BAG OF LIME/WEED CONTRO	30.98
			PW/FILTERS/WASHERS/ETC/DOG	4.34
			PW/CHEMICAL SPRAYER	32.99
			PW/CLAMPS FOR TRUCK #9	2.68
			PW/CHEMICAL SPRAY	19.99
			PW/WASHERS/NUTS/SCREWS/LOC	4.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/GRASS SEED/BACK FILL	6.35
			PW/PACK OF 4 BUNGEE STRAPS	14.99
			PW/ELECT COVER/BUILDING	0.99
			PW/TABLE GLIDES/TIPS/LOCKE	11.16
			PW/SCREWS/DUST PAN/LOCKER	29.33
			PW/LEG TIP/LOCKER ROOM TAB	0.40-
		PLAZA FLEET PARTS	PW/MUD FLAP BRACK/TRAILER	102.87
		PRILL'S GARAGE	PW/TRUCK DOT INSPECT	280.00
		GATEWAY PEST CONTROL	PW/PEST & INSECT SPRAYING	75.00
		SCHULTE SUPPLY INC	PW/RAIN JACKET	71.90
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	36.00
			PW/CYLINDER RENTAL	82.00
		SHERWIN-WILLIAMS CO	PW/THINNER/MIN SPIRITS/ETC	256.12
			PW/PAINT SUPPLIES/DEPT LOC	25.25
			PW/PAINT/LOCKER ROOM BUILD	17.79
			PW/PAINT/LOCKER ROOM BUILD	52.07
			PW/MASKING TAPE/PAPER/LOCK	10.76
			PW/PAINT/LOCKER ROOM	7.39
			PW/PAINT/SUPPLIES/LOCKER R	494.37
		SLOAN IMPLEMENT CO INC	PW/PARTS FOR TRACTOR	265.57
		UNIVAR USA INC	PW/ALOTOSID BRIQUETS/FLUSHI	2,816.95
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	113.48
		WISE EL SANTO COMPANY	PW/GLOVES/SAFETY GLASSES	567.13
		CINTAS CORPORATION	PW/FIRST AID/MEDICAL SUPPL	143.06
		REGIONS BANK	FARM & HOME SUPPLY	99.97
			RURAL KING	359.70
			INDUSTRIAL HYDRAULIC SERVI	80.00
			INDUSTRIAL HYDRAULIC SERVI	74.75
			PAYPAL	19.25
		EMPLOYERS & LABORERS	PW/NEW HIRE/LEMASTER BRENT	1,201.75
			PW/HEALTH INSURANCE	37,254.25
		IL STATE PAINTERS	PW/HEALTH INSURANCE/VALENC	896.00
			PW/RATE INCREASE/HEALTH IN	24.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGNS/PEDEST/KEEP RT/PA	1,077.90
			PW/200 SIGN RIVETS	150.00
			PW/RAIN GEAR/HARD HAT/SAFE	85.99
			PW/SIGN POSTS/POST STUBS	931.00
			PW/BLANK SIGNS/SAFETY GLAS	384.25
			PW/EMPLOYEES ONLY SIGNS	49.00
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
			TOTAL:	104,954.47
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,396.49
		IL POWER MARKETING	CN/ELECTRICITY	973.01
		CALL ONE	CN/PHONE BILL	56.52
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	549.40
		COCA COLA REFRESHMENTS	CN/SODA	642.00
			CN/SODA	625.68
		COLUMBIA/SONY PICTURES	MIRACLES FROM HEAVEN WEEK	688.20
		DELUXE ECHOSTAR LLC	CN/13 HOURS/5TH WAVE/DEADP	199.75
		GENERAL CANDY CO	CN/CANDY	66.00
			CN/CANDY	111.30
			CN/CANDY	287.05
			CN/CANDY	323.65
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,717.00
		LIONSGATE	GODS OF EGYPT PERCENTAGE D	24.47
			DIVERGENT SERIES ALLEGIAN	1,313.68
			DIVERGENT SERIES ALLEGAIN	509.58
		MOVIEAD	CN/BOSS/HARDCORE HENRY/HUN	68.50
		R L MUELLER NATIONAL DIST INC	CN/CUPS/BUTTER SALT/CHOC C	276.50
			CN/OIL/LIDS/CUPS/CHOC CHIP	448.63
			CN/LIDS/CUPS/LAMINATED BAG	697.80
			CN/BUTTER OIL/COCONUT OIL	556.80
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/PAPERTOWELS/NAPKINS/MUL	298.78
		PACE TRUE VALUE HARDWARE	CN/SUPPLIES	34.99
		TOMMY TERMITE PEST MGMT	CN/ROACHES AND MICE/SPOT/B	60.00
		JEFF TWITTY	CN/4 WEEKS @157.50	630.00
			CN/4 WEEKS @157.50	630.00
		UNIVERSAL	BOSS WEEK 1	1,495.53
			BOSS WEEK 2	569.16
		WARNER BROTHERS	BATMAN V SUPERMAN 3D WEEK	5,274.08
			BATMAN V SUPERMAN WEEK 1	2,283.46
			BATMAN V SUPERMAN 3D WEEK	1,505.67
			BATMAN V SUPERMAN WEEK 2	651.00
			BATMAN V SUPERMAN: DAWN WE	952.94
		REGIONS BANK	LOWES	229.00
			PAYPAL	138.75
			PAYPAL	275.84
			WEST WORLD MEDIA	100.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD STATEMENT	1,009.18
		REAL D	CN/BATMAN V SUPERMAN	481.50
			CN/BATMAN V SUPERMAN	116.00
		TECHNICOLOR INC	CN/TMNT 2	5.58
		WALT DISNEY STUDIOS MOTION PICTURES	STAR WARS: FORCE NO PASS M	2,092.78
			JUNGLE BOOK 3D WEEK 1	2,504.10
			JUNGLE BOOK WEEK 1	991.20
			ZOOTOPIA 2D WEEK 4	1,141.80
			ZOOTOPIA 2D WEEK 5	856.80
		STX ENTERTAINMENT	HARDCORE HENRY WEEK 1	250.08
			HARDCORE HENRY WEEK 2	72.96
			TOTAL:	36,237.45
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE MORPHOTRUST USA		PO/FINGERPRINT RECORD/CARD	5,872.26
			TOTAL:	5,872.26
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN UPCHURCH		PW/2600 BLOCK OF EDWARDS S	700.00
			TOTAL:	700.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN MACLAIR ASPHALT SALES LLC		PW/EZ STREET COLD MIX	433.92
			PW/EZ STREET COLD MIX	303.97
			PW/EZ STREET COLD MIX	122.04
			PW/COLD MIX	150.29
			TOTAL:	1,010.22
ENGINEERING COSTS	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		2016 MFT PROGRAM	552.44
			TOTAL:	552.44
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		MARYVILLE RD PATCHING/RESU	1,240.00
			MORRISON RD CONNECTOR CONS	3,248.05
		L.W. CONTRACTORS, INC	MORRISON RD CONNECTOR	41,520.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	46,008.26
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	27TH ST & MADISON AVE	231.37
			IL 203 & LINDELL	116.37
			20TH ST & MADISON AVE	230.00
		PYRAMID ELECTRIC	PW/REPAIR ST LIGHTING POST	4,780.00
			TOTAL:	5,357.74
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,379.28
			TOTAL:	3,379.28
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXP/ELECTRICITY	32.35
			SECURITY CAMERAS	364.38
		CDW GOVERNMENT INC	IT/4 CAMERAS AND NEW BACKH	6,258.13
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	11,134.94
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT 5416	29,796.53
			TOTAL:	47,586.33
NON-DEPARTMENTAL	TIF 1991A TAXABLE	TREASURER/STATE OF IL	LOAN PAYMENT	48,792.85
			TOTAL:	48,792.85
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,553.68
			TOTAL:	8,553.68
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/AMERICA'S CENTRAL PORT	450.00
		PGAV PLANNERS	AMERICA'S CENTRAL PORT TIF	1,000.00
			TOTAL:	1,450.00
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	5,713.48
		APPLIED INDUST TECHNOLOGIES	WW/BEARINGS	91.16
		ART'S LAWN MOWER SHOP	WW/BEARING & SEALS	395.08
			WW/PARTS	48.98
			WW/SWITCH	30.23
			WW/CLUTCH	375.38
			WW/REWIND SPRING	12.38
			WW/ROTOR & 2 BELTS	95.95
			WW/PAWL	2.34
		B & L INDUSTRIAL SYSTEM	WW/STOCK	601.44
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	17.99
			WW/INK	60.98
		CENTRAL WASTE MATERIAL CO	WW/4X4X1/4X20	348.80
		FASTENAL COMPANY	WW/S/S BOLTS	2.79
			WW/BOLTS	10.63
			WW/STOCK	31.50
			WW/STOCK	76.96
		FRANKO SMALL ENGINE SERV	WW/AIR FILTER	20.68
		FRENCH GERLEMAN	WW/FUSES	255.04
			WW/FUSES	86.66
			WW/CREDIT	120.93
		GRAINGER	WW/COATED GLOVES	76.08
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	318.21
			WW/LOAD OF GASOLINE	479.22
			WW/LOAD OF DIESEL FUEL	446.24
			WW/LOAD OF GASOLINE	593.17
		MCKAY NAPA AUTO PARTS	WW/GREASE FITTINGS	3.53
			WW/SHOP SEAT	109.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/30W OIL & DEF	95.84
			WW/STOCK	170.89
			WW/JB WELDING	5.49
			WW/STOCK	192.84
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	109.90
		MILAM RDF	WW/MARCH SERVICE CHARGES	33,508.49
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	2,471.05
			WW/EYE PROTECTION	9.00
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	77.00
			WW/REPAIR	75.00
			WW/RECAP	337.50
			WW/REPAIR	142.00
			WW/REPAIR	45.00
		PACE TRUE VALUE HARDWARE	WW/SAW BLADES	42.98
			WW/1X8	7.84
			WW/ACRY SHEET	95.20
			WW/CONCRETE MIX	34.32
			WW/EPOX PASTE	13.48
			WW/LCQR THINNER	17.99
			WW/4 WAY KEY	7.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	26.19
		CHARLES E SCOTT CO	WW/WELDING SCREEN	193.99
			WW/OXYGEN REFILL	63.50
			WW/RENTAL	18.00
		RONALD W SELPH	WW/POSTAGE FEE REIMBURSEME	18.76
		SHERWIN-WILLIAMS CO	WW/MURIATIC ACID	212.02
			WW/PAINT	70.78
		TRACTOR TRAILER SUPPLY	WW/15 FT STRAIGHT	52.90
		WALTCO TOOLS/EQUIPMENT	WW/HOLE SAW/HAMMER DRILL	442.11
		KONICA MINOLTA BUSINESS SOLUTION USA I	WW/JAN-FEB SERVICE CHARGES	235.35
		REGIONS BANK	ACCUTIME, LLC	1,100.00
			DONS HARDWARE	135.96
			DONS HARDWARE	33.98
			LOWES	34.95
			LOWES	25.97
			LOWES	4.98
			ACCUTIME, LLC	250.00
			TOTAL:	50,562.21
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	243.95
			WW/MATS/UNIFORMS/TOWELS	204.45
			WW/MATS/UNIFORMS/TOWELS	231.70
			WW/MATS/UNIFORMS/TOWELS	226.20
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,087.74
		IL ELECTRIC WORKS INC	WW/SAFETY EQUIPMENT	954.08
		TODD PROPE	WW/SAFETY TRAINING	300.00
			TOTAL:	36,248.12
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	14,283.69
		IL ELECTRIC WORKS INC	WW/BEARINGS	2,737.25
		JOHN SAKACH CO/ST LOUIS	WW/3/16 CABLE	387.20
			WW/CABLE & PARTS	429.81
			TOTAL:	17,837.95
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,428.37
		FROST ELECTRIC SUPPLY CO	WW/SWITCH	9.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRAINGER	WW/RING BUOY	166.48
			TOTAL:	1,604.79
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	136.85
			WW/MATS/UNIFORMS/TOWELS	46.35
			WW/MATS/UNIFORMS/TOWELS	136.85
			WW/MATS/UNIFORMS/TOWELS	46.35
		WINDSTREAM NUVOX INC	WW/PHONE BILL	90.79
			TOTAL:	457.19
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,474.16
		IL POWER MARKETING	WW/ELECTRICITY	299.24
			WW/ELECTRICITY	6,856.17
		FRENCH GERLEMAN	WW/COIL	230.34
			WW/POWER FLEX KIT	120.93
		G&R INDUSTRIAL SUPPLY INC	WW/HOSE	568.00
			TOTAL:	13,548.84
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,474.15
		IL POWER MARKETING	WW/ELECTRICITY	299.24
			WW/ELECTRICITY	285.67
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,510.00
		GRAINGER	WW/BRAKE MOTOR	733.68
			WW/CREDIT	677.70
			WW/PUMP PARTS	1,310.22
		HACH COMPANY	WW/PROBE/REAGENT SET	2,238.89
		IL ELECTRIC WORKS INC	WW/2 SHAFTS	750.00
		LUBRICATION ENGINEERS INC	WW/GEAR LUBE	2,301.60
			TOTAL:	16,225.75
CAPITAL OUTLAY	SEWAGE TREATMENT P	FRENCH GERLEMAN	WW/POWER FLEX DRIVE	2,570.17
		GUARANTEE ELECTRICAL CON CO	WW/TROUBLE SHOOT	767.56
		IL ELECTRIC WORKS INC	WW/2 INVERTER 10HP DRIVE	3,320.00
			WW/INVERTER 10HP DRIVE	1,660.00
			WW/499 MOTOR REPAIR	24,826.70
			TOTAL:	33,144.43
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/MARCH SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
		REGIONS BANK	WW/HAMILTON/USPS/	25.34
			ATELLOS PIZZERIA	210.60
			STEEL CITY	213.36
			TOTAL:	3,750.55
NON-DEPARTMENTAL	SEWER SYSTEM FUND	SANDRA BECKNER	TR/SEWER OVERPAYMENT REIMB	420.00
			TOTAL:	420.00
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
		BUSINESS EQUIPMENT CTR	WW/SUPPLIES	7.99
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	554.60
			WW/HEALTH INSURANCE FUND	1,007.73
			TOTAL:	1,598.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/MARCH 2016/MONTHLY AVER	237,774.00
			SEW REL	1,350.00
		RECORDER OF DEEDS	SEW LIEN	432.00
		TEKLAB INC	WW/HEIDTMAN	276.00
			WW/VELOCITY	526.00
			WW/HEIDTMAN	20.00
			WW/MMC	276.00
			WW/AMSTED 20"	28.00
			WW/AMSTED 18"	28.00
			WW/HEIDTMAN	170.00
			WW/BAILY	276.00
			WW/BAILY	306.00
			WW/KRAFT	28.00
			WW/P. FARMS (B)	28.00
			WW/P. FARMS (A)	28.00
			WW/MAYCO (1)	306.00
			WW/MAYCO (2)	276.00
			WW/G.C. PICKLING	28.00
			WW/COR (1ST)	851.00
			WW/POSTAGE/SEWER BILLS	2,700.00
			WW/USAGE DATA COST	91.55
			TR/2807 MYRTLE SEWER REIMB	450.00
			TOTAL:	246,248.55
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,520.29
			WEST 24TH ALLEY ON ILLINOI	9,050.00
		BAILEY SEWER & WATER	MH 353-MH 354/BEHIND COORD	22,230.00
		BAXMEYER CONSTRUCTION INC	JOHNSON RD EMERGENCY SEWER	10,311.88
			PW/PARTS FOR VACTOR #14	631.63
		COE EQUIPMENT INC.	PW/JET HOSE/VACTOR #14	2,641.28
		FASTENAL COMPANY	TOTAL METALS/2016 EMERG SE	187.50
		JUNEAU ASSOCIATES INC.	1515 JOHNSON RD 2016 EMERG	4,655.25
		KIENSTRA PRECAST LLC	SEWER	3,205.00
			PW/REPLACE/MAN HOLE/CATCH	108.00
		PACE TRUE VALUE HARDWARE	PW/LS #2 SUPPLIES	47.95
		SCHULTE SUPPLY INC	PW/TV/CAMERA/HOSE/DRAIN SH	29.58
			PW/SEWER LINE LOCATOR/TRAN	3,600.00
		VANDEVANTER ENGINEERING/COGENT	PW/MINI CASES/LS	1,403.00
		GENERAL FUND	LS/TRUCK 19 RENTAL	4,160.00
		UPCHURCH	DAY LABOR	3,344.00
			DAY LABOR/OVERTIME/CALLOUT	4,306.50
		GONZALEZ COMPANIES, LLC	SEWER TRUCK 22 RENTAL	3,872.00
			SEWER TRUCK 22 DRIVER	1,936.00
		EJ EQUIPMENT, INC.	SEWER TRUCK 22 OPERATOR	1,936.00
			DAY LABOR/OVERTIME/CALLOUT	2,458.50
			PW/CONC/STORM DRAIN/203 &	300.00
			PW/CONTRACTED WORK/2016 MA	1,050.00
			PW/CAMER/TV/TRUCK #11	706.71
			TOTAL:	84,691.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====				
10	GENERAL FUND			1,710,771.76
15	GRANITE CITY CINEMA			36,237.45
25	DRUG TRAFFIC PREVENTION F			5,872.26
30	MOTOR FUEL TAX FUND			53,628.66
64	BELLMORE VILLAGE			3,379.28
65	TAX INCREMENTAL FINANCING			47,586.33
66	TIF 1991A TAXABLE BOND FU			48,792.85
67	TIF NAMEOKI COMMONS FUND			8,553.68
68	TIF PORT DISTRICT			1,450.00
70	SEWAGE TREATMENT PLANT FU			173,379.83
71	SEWER SYSTEM FUND			332,958.34

	GRAND TOTAL:			2,422,610.44

TOTAL PAGES: 16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	22,189.65
TOTAL:				22,189.65

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===== FUND TOTALS =====  
10  GENERAL FUND                22,189.65  
-----  
          GRAND TOTAL:          22,189.65  
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TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	PRINCIPLE/INTEREST	670,000.00
			PRINCIPLE/INTEREST	206,718.75
			TOTAL:	876,718.75
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	PRINCIPLE/INTEREST	305,000.00
			PRINCIPLE/INTEREST	47,062.50
			TOTAL:	352,062.50
NON DEPARTMENT	RTE 203 TIF FUND	UMB BANK NA BONDS	PRINCIPLE/INTEREST	370,000.00
			PRINCIPLE/INTEREST	56,250.00
			TOTAL:	426,250.00

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===== FUND TOTALS =====
65  TAX INCREMENTAL FINANCING      876,718.75
66  TIF 1991A TAXABLE BOND FU     352,062.50
69  RTE 203 TIF FUND              426,250.00
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      GRAND TOTAL:                1,655,031.25
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TOTAL PAGES: 1

DEPARTMENT TOTALS										
DEPARTMENT: 10 -01 MAYOR										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET	-	0.00	12265.55		0.00		0.00		12265.55	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		17342.77		0.00		0.00		17342.77
SALARY	-	0.00	508.30	16367.77	0.00	0.00	0.00	0.00	508.30	16367.77
TIF ADMIN	-	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD --	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	103.35	0.00	0.00	0.00	0.00	0.00	103.35
I.M.R.F -	0.00	0.00	1654.16	628.69	0.00	0.00	0.00	0.00	1654.16	628.69
VERIZON --	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	16385.73	2115.70	0.00	0.00	0.00	0.00	16385.73	2115.70
STATE W/H -	0.00	0.00	16385.73	608.06	0.00	0.00	0.00	0.00	16385.73	608.06
FICA -	0.00	0.00	17117.77	1061.30	0.00	0.00	0.00	0.00	17117.77	1061.30
MEDICARE -	0.00	0.00	17117.77	248.22	0.00	0.00	0.00	0.00	17117.77	248.22
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -02 CITY CLERK

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		5226.91		0.00		0.00		5226.91	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7933.72		0.00		0.00		7933.72
SALARY -	0.00	0.00	346.64	7783.72	0.00	0.00	0.00	0.00	346.64	7783.72
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	21.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	939.35	357.02	0.00	0.00	0.00	0.00	939.35	357.02
VOL ADD CON-	0.00	0.00	0.00	104.17	0.00	0.00	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	164.58	0.00	0.00	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7312.12	1001.56	0.00	0.00	0.00	0.00	7312.12	1001.56
STATE W/H -	0.00	0.00	7312.12	289.24	0.00	0.00	0.00	0.00	7312.12	289.24
FICA -	0.00	0.00	7669.14	475.48	0.00	0.00	0.00	0.00	7669.14	475.48
MEDICARE -	0.00	0.00	7669.14	111.20	0.00	0.00	0.00	0.00	7669.14	111.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	0.00		2914.60		0.00		0.00		2914.60	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		3633.30		0.00		0.00		3633.30
SALARY -	0.00	0.00	45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
I.M.R.F -	0.00	0.00	215.10	81.75	0.00	0.00	0.00	0.00	215.10	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3551.55	204.95	0.00	0.00	0.00	0.00	3551.55	204.95
STATE W/H -	0.00	0.00	3551.55	138.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	0.00	0.00	3633.30	225.30	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	3633.30	52.70	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -04 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		5188.07		0.00		0.00		5188.07	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	-		0.00		7827.03		0.00		0.00		7827.03
SALARY -	-	0.00	0.00	346.65	7677.03	0.00	0.00	0.00	0.00	346.65	7677.03
DECLINE -	-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	-	0.00	0.00	0.00	17.48	0.00	0.00	0.00	0.00	0.00	17.48
IPPPA 457 P-	-	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	-	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	-	0.00	0.00	0.00	6.16	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	-	0.00	0.00	926.71	352.22	0.00	0.00	0.00	0.00	926.71	352.22
VERIZON -	-	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	23.72
REIMBURSE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	7254.61	919.18	0.00	0.00	0.00	0.00	7254.61	919.18
STATE W/H -	-	0.00	0.00	7254.61	265.25	0.00	0.00	0.00	0.00	7254.61	265.25
FICA -	-	0.00	0.00	7827.03	485.28	0.00	0.00	0.00	0.00	7827.03	485.28
MEDICARE -	-	0.00	0.00	7827.03	113.49	0.00	0.00	0.00	0.00	7827.03	113.49
EIC CREDIT -	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		3559.65		0.00		0.00		3559.65
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4988.47		0.00		0.00		4988.47
SALARY -	0.00	0.00	216.62	4763.47	0.00	0.00	0.00	0.00	216.62	4763.47
WC ED -	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	590.64	224.48	0.00	0.00	0.00	0.00	590.64	224.48
MELLON ADD -	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4643.99	537.74	0.00	0.00	0.00	0.00	4643.99	537.74
STATE W/H -	0.00	0.00	4643.99	174.15	0.00	0.00	0.00	0.00	4643.99	174.15
FICA -	0.00	0.00	4868.47	301.85	0.00	0.00	0.00	0.00	4868.47	301.85
MEDICARE -	0.00	0.00	4868.47	70.60	0.00	0.00	0.00	0.00	4868.47	70.60
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
IT DEPARTMENT										
DEPARTMENT: 10 -06										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -										
NET -		0.00		3807.25		0.00		0.00		3807.25
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		5608.34		0.00		0.00		5608.34
SALARY -	0.00	0.00	173.32	5608.34	0.00	0.00	0.00	0.00	173.32	5608.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	664.02	252.38	0.00	0.00	0.00	0.00	664.02	252.38
MELLON ADD -	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	5233.96	782.66	0.00	0.00	0.00	0.00	5233.96	782.66
STATE W/H -	0.00	0.00	5233.96	196.27	0.00	0.00	0.00	0.00	5233.96	196.27
FICA -	0.00	0.00	5486.34	340.15	0.00	0.00	0.00	0.00	5486.34	340.15
MEDICARE -	0.00	0.00	5486.34	79.55	0.00	0.00	0.00	0.00	5486.34	79.55
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		74 CHECK(S)		0 CHECK(S)		0 CHECK(S)		74 CHECK(S)	
NET -	0.00		136944.30		0.00		0.00		136944.30	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		203509.18		0.00		0.00		203509.18
SALARY -	0.00	0.00	5992.05	192613.79	0.00	0.00	0.00	0.00	5992.05	192613.79
HOURLY PAY -	0.00	0.00	56.50	466.13	0.00	0.00	0.00	0.00	56.50	466.13
REIM OT -	0.00	0.00	22.00	1100.69	0.00	0.00	0.00	0.00	22.00	1100.69
OVERTIME PA-	0.00	0.00	61.50	2997.50	0.00	0.00	0.00	0.00	61.50	2997.50
COURT TIME -	0.00	0.00	7.00	492.05	0.00	0.00	0.00	0.00	7.00	492.05
CALL OUT -	0.00	0.00	7.00	339.72	0.00	0.00	0.00	0.00	7.00	339.72
C O R -	0.00	0.00	118.00	4720.00	0.00	0.00	0.00	0.00	118.00	4720.00
RANK DIFF -	0.00	0.00	268.00	746.08	0.00	0.00	0.00	0.00	268.00	746.08
DISPATCH 2 -	0.00	0.00	324.50	324.50	0.00	0.00	0.00	0.00	324.50	324.50
SHIP/DIFF3 -	0.00	0.00	1154.50	750.44	0.00	0.00	0.00	0.00	1154.50	750.44
WC ED -	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00	0.00	87.50
INJURED -	0.00	0.00	0.00	1729.22-	0.00	0.00	0.00	0.00	0.00	1729.22-
DECLINE -	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
PBPA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	1047.65	0.00	0.00	0.00	0.00	0.00	1047.65
LOAN PAYMEN-	0.00	0.00	0.00	386.37	0.00	0.00	0.00	0.00	0.00	386.37
LOAN PAYMEN-	0.00	0.00	0.00	326.74	0.00	0.00	0.00	0.00	0.00	326.74
COLONIAL IN-	0.00	0.00	0.00	21.35	0.00	0.00	0.00	0.00	0.00	21.35
IPPEA 457 P-	0.00	0.00	0.00	1926.00	0.00	0.00	0.00	0.00	0.00	1926.00
PBPA LABOR -	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	0.00	0.00	2565.00
LOCAL 3405 -	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	458.88	0.00	0.00	0.00	0.00	0.00	458.88
BAS 125 PLA-	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	138.74	0.00	0.00	0.00	0.00	0.00	138.74
CHILD SUPPT-	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	1185.02	0.00	0.00	0.00	0.00	0.00	1185.02
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	80.60	0.00	0.00	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	315.00
I.M.R.F -	0.00	0.00	2903.77	1103.65	0.00	0.00	0.00	0.00	2903.77	1103.65
POL PENSION-	0.00	0.00	0.00	16746.62	0.00	0.00	0.00	0.00	0.00	16746.62
VERIZON -	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	181957.89	26270.69	0.00	0.00	0.00	0.00	181957.89	26270.69
STATE W/H -	0.00	0.00	181957.89	6754.35	0.00	0.00	0.00	0.00	181957.89	6754.35
FICA -	0.00	0.00	25141.22	1558.76	0.00	0.00	0.00	0.00	25141.22	1558.76

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SORTED BY DEPARTMENT

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MEDICARE -	0.00	0.00	199529.01	2893.17	0.00	0.00	0.00	0.00	199529.01	2893.17
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		54 CHECK(S)		0 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -		0.00		104466.35		0.00		0.00		104466.35	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS -			0.00		167500.05		0.00		0.00		167500.05
SALARY -	0.00	0.00		5846.16	159248.71	0.00	0.00	0.00	0.00	5846.16	159248.71
RANK DIFF -	0.00	0.00		840.00	1622.90	0.00	0.00	0.00	0.00	840.00	1622.90
EMA COOR -	0.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00		0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
CEU HOURS -	0.00	0.00		141.00	5528.44	0.00	0.00	0.00	0.00	141.00	5528.44
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00		0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00		0.00	668.91	0.00	0.00	0.00	0.00	0.00	668.91
LOAN PAYMEN-	0.00	0.00		0.00	173.48	0.00	0.00	0.00	0.00	0.00	173.48
COLONIAL IN-	0.00	0.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
IPPPA 457 P-	0.00	0.00		0.00	4011.22	0.00	0.00	0.00	0.00	0.00	4011.22
FIRE LOC 25-	0.00	0.00		0.00	3576.26	0.00	0.00	0.00	0.00	0.00	3576.26
STANDARD -	0.00	0.00		0.00	457.72	0.00	0.00	0.00	0.00	0.00	457.72
BAS 125 PLA-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00		0.00	937.08	0.00	0.00	0.00	0.00	0.00	937.08
RELIEF&WEL2-	0.00	0.00		0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00		0.00	197.70	0.00	0.00	0.00	0.00	0.00	197.70
ADD FIRE PA-	0.00	0.00		0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00		0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00		0.00	451.86	0.00	0.00	0.00	0.00	0.00	451.86
GARNISHMENT-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00		0.00	1.01	0.00	0.00	0.00	0.00	0.00	1.01
GARNISHMENT-	0.00	0.00		0.00	50.33	0.00	0.00	0.00	0.00	0.00	50.33
PRIN 457% -	0.00	0.00		0.00	111.35	0.00	0.00	0.00	0.00	0.00	111.35
PRIN LOAN -	0.00	0.00		0.00	279.13	0.00	0.00	0.00	0.00	0.00	279.13
LOAN PYMT -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00		0.00	745.00	0.00	0.00	0.00	0.00	0.00	745.00
I.M.R.F -	0.00	0.00		235.79	89.62	0.00	0.00	0.00	0.00	235.79	89.62
FIRE PENSIO-	0.00	0.00		0.00	14915.94	0.00	0.00	0.00	0.00	0.00	14915.94
MELLON ADD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00		0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00		0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		159820.00	24479.53	0.00	0.00	0.00	0.00	159820.00	24479.53
STATE W/H -	0.00	0.00		159820.00	5903.84	0.00	0.00	0.00	0.00	159820.00	5903.84
FICA -	0.00	0.00		1966.47	121.92	0.00	0.00	0.00	0.00	1966.47	121.92
MEDICARE -	0.00	0.00		155165.18	2249.88	0.00	0.00	0.00	0.00	155165.18	2249.88
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

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PAYROLL HISTORY REPORT
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DEPARTMENT TOTALS
 CIVIL DEFENSE

DEPARTMENT: 10 -09

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -11 SAFETY

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		2737.18		0.00		0.00		2737.18	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		4160.99		0.00		0.00		4160.99
SALARY -		0.00	0.00	173.32	4160.99	0.00	0.00	0.00	0.00	173.32	4160.99
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFFA 457 P-		0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-		0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -		0.00	0.00	0.00	48.26	0.00	0.00	0.00	0.00	0.00	48.26
I.M.R.F -		0.00	0.00	492.66	187.25	0.00	0.00	0.00	0.00	492.66	187.25
HSA FUND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -		0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -		0.00	0.00	0.00	36.60	0.00	0.00	0.00	0.00	0.00	36.60
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	3747.14	487.31	0.00	0.00	0.00	0.00	3747.14	487.31
STATE W/H -		0.00	0.00	3747.14	140.52	0.00	0.00	0.00	0.00	3747.14	140.52
FICA -		0.00	0.00	4024.39	249.51	0.00	0.00	0.00	0.00	4024.39	249.51
MEDICARE -		0.00	0.00	4024.39	58.36	0.00	0.00	0.00	0.00	4024.39	58.36
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
	0 CHECK(S)	13 CHECK(S)	0 CHECK(S)	0 CHECK(S)	13 CHECK(S)
NBR CHECKS -					
NET -	0.00	14076.70	0.00	0.00	14076.70

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		20414.96		0.00		0.00		20414.96
SALARY -	0.00	0.00	866.60	18270.96	0.00	0.00	0.00	0.00	866.60	18270.96
HOURLY PAY -	0.00	0.00	136.00	1894.00	0.00	0.00	0.00	0.00	136.00	1894.00
WC ED -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
JURY DUTY -	0.00	0.00	0.00	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	33.29	0.00	0.00	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	23.10	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	200.84	0.00	0.00	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	2381.15	905.00	0.00	0.00	0.00	0.00	2381.15	905.00
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	29.18	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	19084.96	2163.70	0.00	0.00	0.00	0.00	19084.96	2163.70
STATE W/H -	0.00	0.00	19084.96	708.90	0.00	0.00	0.00	0.00	19084.96	708.90
FICA -	0.00	0.00	20264.96	1256.42	0.00	0.00	0.00	0.00	20264.96	1256.42
MEDICARE -	0.00	0.00	20264.96	293.85	0.00	0.00	0.00	0.00	20264.96	293.85
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		32 CHECK(S)		0 CHECK(S)		0 CHECK(S)		32 CHECK(S)		
NET -	0.00		51797.22		0.00		0.00		51797.22		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		77397.29		0.00		0.00		77397.29	
SALARY -	0.00	0.00	2758.47	74390.13	0.00	0.00	0.00	0.00	2758.47	74390.13	
OVERTIME PA-	0.00	0.00	2.50	102.41	0.00	0.00	0.00	0.00	2.50	102.41	
CALL OUT -	0.00	0.00	86.00	3515.73	0.00	0.00	0.00	0.00	86.00	3515.73	
RANK DIFF -	0.00	0.00	100.50	54.38	0.00	0.00	0.00	0.00	100.50	54.38	
CDL LIC -	0.00	0.00	156.00	78.00	0.00	0.00	0.00	0.00	156.00	78.00	
INJURED -	0.00	0.00	32.00	743.36-	0.00	0.00	0.00	0.00	32.00	743.36-	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
COLONIAL IN	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50	
IPFPA 457 P-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	0.00	0.00	370.04	0.00	0.00	0.00	0.00	0.00	370.04	
CHILD SUPPT-	0.00	0.00	0.00	1012.20	0.00	0.00	0.00	0.00	0.00	1012.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00	
I.M.R.F -	0.00	0.00	9163.84	3482.85	0.00	0.00	0.00	0.00	9163.84	3482.85	
VOL ADD CON-	0.00	0.00	0.00	740.81	0.00	0.00	0.00	0.00	0.00	740.81	
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	
2%-LABOR -	0.00	0.00	0.00	731.86	0.00	0.00	0.00	0.00	0.00	731.86	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	73684.44	10289.88	0.00	0.00	0.00	0.00	73684.44	10289.88	
STATE W/H -	0.00	0.00	73684.44	2748.02	0.00	0.00	0.00	0.00	73684.44	2748.02	
FICA -	0.00	0.00	77397.29	4798.64	0.00	0.00	0.00	0.00	77397.29	4798.64	
MEDICARE -	0.00	0.00	77397.29	1122.27	0.00	0.00	0.00	0.00	77397.29	1122.27	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT: 10 -14
 DEPARTMENT TOTALS
 SANITATION/INSPECTIO

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		0.00		0.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	0.00

DEPARTMENT: 10 -23
 DEPARTMENT TOTALS
 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CINEMA

DEPARTMENT: 15 -01

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)		15 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)	
NBR CHECKS -	0.00								
NET -	0.00	4853.38		0.00		0.00		4853.38	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS
GROSS -		0.00		6267.33		0.00		0.00	
SALARY -	0.00	0.00	173.34	3077.85	0.00	0.00	0.00	0.00	173.34
HOURLY PAY -	0.00	0.00	377.56	3189.48	0.00	0.00	0.00	0.00	377.56
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	364.42	138.50	0.00	0.00	0.00	0.00	364.42
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	0.00	0.00	6128.83	554.00	0.00	0.00	0.00	0.00	6128.83
STATE W/H -	0.00	0.00	6128.83	216.96	0.00	0.00	0.00	0.00	6128.83
FICA -	0.00	0.00	6267.33	388.59	0.00	0.00	0.00	0.00	6267.33
MEDICARE -	0.00	0.00	6267.33	90.90	0.00	0.00	0.00	0.00	6267.33
EIC CREDIT -		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 70 -55 PAYROLL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -		0.00		55332.54		0.00		0.00		55332.54	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		83198.90		0.00		0.00		83198.90	
SALARY -	0.00	0.00	2513.16	77392.85	0.00	0.00	0.00	0.00	2513.16	77392.85	
OVERTIME PA-	0.00	0.00	99.63	4351.25	0.00	0.00	0.00	0.00	99.63	4351.25	
RANK DIFF -	0.00	0.00	136.00	278.24	0.00	0.00	0.00	0.00	136.00	278.24	
SHIF/DIFF2 -	0.00	0.00	253.50	101.40	0.00	0.00	0.00	0.00	253.50	101.40	
SHIF/DIFF3 -	0.00	0.00	316.50	237.38	0.00	0.00	0.00	0.00	316.50	237.38	
SUN PREM -	0.00	0.00	84.00	122.96	0.00	0.00	0.00	0.00	84.00	122.96	
LIC CERT -	0.00	0.00	0.00	572.01	0.00	0.00	0.00	0.00	0.00	572.01	
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
NO PAY -	0.00	0.00	0.28	7.19-	0.00	0.00	0.00	0.00	0.28	7.19-	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	1050.00	
HLTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	191.87	0.00	0.00	0.00	0.00	0.00	191.87	
LOAN PAYMEN-	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00	79.92	
LOAN PAYMEN-	0.00	0.00	0.00	38.85	0.00	0.00	0.00	0.00	0.00	38.85	
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	
NCPERS LIFE-	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	
STANDARD -	0.00	0.00	0.00	237.28	0.00	0.00	0.00	0.00	0.00	237.28	
CHILD SUPPT-	0.00	0.00	0.00	410.04	0.00	0.00	0.00	0.00	0.00	410.04	
CHAPTER 13 -	0.00	0.00	0.00	397.50	0.00	0.00	0.00	0.00	0.00	397.50	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50	
PRIN 457% -	0.00	0.00	0.00	168.85	0.00	0.00	0.00	0.00	0.00	168.85	
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	103.29	0.00	0.00	0.00	0.00	0.00	103.29	
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	9850.74	3743.96	0.00	0.00	0.00	0.00	9850.74	3743.96	
VOL ADD CON-	0.00	0.00	0.00	236.39	0.00	0.00	0.00	0.00	0.00	236.39	
VERIZON -	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	44.26	
REIMBURSE -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	77582.80	11007.18	0.00	0.00	0.00	0.00	77582.80	11007.18	
STATE W/H -	0.00	0.00	77582.80	2858.45	0.00	0.00	0.00	0.00	77582.80	2858.45	
FICA -	0.00	0.00	81973.90	5082.40	0.00	0.00	0.00	0.00	81973.90	5082.40	
MEDICARE -	0.00	0.00	81973.90	1188.62	0.00	0.00	0.00	0.00	81973.90	1188.62	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	0.00		1672.47		0.00		0.00		1672.47	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		2701.00		0.00		0.00		2701.00
SALARY -	0.00	0.00	86.66	2652.77	0.00	0.00	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	0.00	48.23
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	319.80	121.55	0.00	0.00	0.00	0.00	319.80	121.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2354.45	388.98	0.00	0.00	0.00	0.00	2354.45	388.98
STATE W/H -	0.00	0.00	2354.45	88.29	0.00	0.00	0.00	0.00	2354.45	88.29
FICA -	0.00	0.00	2676.00	165.91	0.00	0.00	0.00	0.00	2676.00	165.91
MEDICARE -	0.00	0.00	2676.00	38.80	0.00	0.00	0.00	0.00	2676.00	38.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		252 CHECK(S)		0 CHECK(S)		0 CHECK(S)		252 CHECK(S)	
NET -		0.00		404842.17		0.00		0.00		404842.17	
EARNINGS											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		612483.33		0.00		0.00		612483.33	
SALARY -	0.00	0.00	20046.29	576641.68	0.00	0.00	0.00	0.00	20046.29	576641.68	
HOURLY PAY -	0.00	0.00	570.06	5549.61	0.00	0.00	0.00	0.00	570.06	5549.61	
REIM OT -	0.00	0.00	22.00	1100.69	0.00	0.00	0.00	0.00	22.00	1100.69	
TIF ADMIN -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
OVERTIME PA-	0.00	0.00	163.63	7451.16	0.00	0.00	0.00	0.00	163.63	7451.16	
COURT TIME -	0.00	0.00	7.00	492.05	0.00	0.00	0.00	0.00	7.00	492.05	
CALL OUT -	0.00	0.00	93.00	3855.45	0.00	0.00	0.00	0.00	93.00	3855.45	
C O R -	0.00	0.00	118.00	4720.00	0.00	0.00	0.00	0.00	118.00	4720.00	
RANK DIFF -	0.00	0.00	1344.50	2701.60	0.00	0.00	0.00	0.00	1344.50	2701.60	
SHIF/DIFF2 -	0.00	0.00	253.50	101.40	0.00	0.00	0.00	0.00	253.50	101.40	
SHIF/DIFF3 -	0.00	0.00	316.50	237.38	0.00	0.00	0.00	0.00	316.50	237.38	
CDL LIC -	0.00	0.00	156.00	78.00	0.00	0.00	0.00	0.00	156.00	78.00	
DISPATCH 2 -	0.00	0.00	324.50	324.50	0.00	0.00	0.00	0.00	324.50	324.50	
SUN PREM -	0.00	0.00	84.00	122.96	0.00	0.00	0.00	0.00	84.00	122.96	
SHIF/DIFF3 -	0.00	0.00	1154.50	750.44	0.00	0.00	0.00	0.00	1154.50	750.44	
LIC CERT -	0.00	0.00	0.00	620.24	0.00	0.00	0.00	0.00	0.00	620.24	
WC ED -	0.00	0.00	0.00	387.50	0.00	0.00	0.00	0.00	0.00	387.50	
INJURED -	0.00	0.00	32.00	2472.58-	0.00	0.00	0.00	0.00	32.00	2472.58-	
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
AUX COOR -	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
DECLINE -	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	1950.00	
EXP ALLOW -	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	0.00	0.00	1325.00	
NO PAY -	0.00	0.00	0.28	7.19-	0.00	0.00	0.00	0.00	0.28	7.19-	
JURY DUTY -	0.00	0.00	0.00	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	
CEU HOURS -	0.00	0.00	141.00	5528.44	0.00	0.00	0.00	0.00	141.00	5528.44	
DEDUCTIONS											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	3900.00	
HLTH SNG PR-	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00	
HLTH SNG AF-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
HLTH FML AF-	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
FBPA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	
LOAN PAYMEN-	0.00	0.00	0.00	1941.72	0.00	0.00	0.00	0.00	0.00	1941.72	
LOAN PAYMEN-	0.00	0.00	0.00	720.55	0.00	0.00	0.00	0.00	0.00	720.55	
LOAN PAYMEN-	0.00	0.00	0.00	383.07	0.00	0.00	0.00	0.00	0.00	383.07	
COLONIAL IN-	0.00	0.00	0.00	67.85	0.00	0.00	0.00	0.00	0.00	67.85	
IPPFA 457 P-	0.00	0.00	0.00	6947.42	0.00	0.00	0.00	0.00	0.00	6947.42	
FBPA LABOR -	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	0.00	0.00	2565.00	
FIRE LOC 25-	0.00	0.00	0.00	3576.26	0.00	0.00	0.00	0.00	0.00	3576.26	
LOCAL 3405 -	0.00	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	44.10	
NCPERS LIFE-	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00	304.00	
STANDARD -	0.00	0.00	0.00	1810.52	0.00	0.00	0.00	0.00	0.00	1810.52	
BAS 125 PLA-	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	
POLICE/FIRE-	0.00	0.00	0.00	1075.82	0.00	0.00	0.00	0.00	0.00	1075.82	
RELIEF&WEL2-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	
253 FIRE PA-	0.00	0.00	0.00	197.70	0.00	0.00	0.00	0.00	0.00	197.70	

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 4/16/2016 THRU 4/30/2016

ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	4215.25	0.00	0.00	0.00	0.00	0.00	4215.25
DIVERS 457%-	0.00	0.00	0.00	1740.23	0.00	0.00	0.00	0.00	0.00	1740.23
CHAPTER 13 -	0.00	0.00	0.00	397.50	0.00	0.00	0.00	0.00	0.00	397.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00	1.01
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 --	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT--	0.00	0.00	0.00	50.33	0.00	0.00	0.00	0.00	0.00	50.33
GARNISHMENT--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% --	0.00	0.00	0.00	280.20	0.00	0.00	0.00	0.00	0.00	280.20
PRIN LOAN -	0.00	0.00	0.00	336.81	0.00	0.00	0.00	0.00	0.00	336.81
LOAN PYMT -	0.00	0.00	0.00	80.60	0.00	0.00	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	0.00	0.00	1543.29	0.00	0.00	0.00	0.00	0.00	1543.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	30702.15	11668.92	0.00	0.00	0.00	0.00	30702.15	11668.92
POL PENSION--	0.00	0.00	0.00	16746.62	0.00	0.00	0.00	0.00	0.00	16746.62
FIRE PENSIO--	0.00	0.00	0.00	14915.94	0.00	0.00	0.00	0.00	0.00	14915.94
VOL ADD CON--	0.00	0.00	0.00	1081.37	0.00	0.00	0.00	0.00	0.00	1081.37
BSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	490.00
2%-LABOR -	0.00	0.00	0.00	731.86	0.00	0.00	0.00	0.00	0.00	731.86
MELLON ADD --	0.00	0.00	0.00	293.18	0.00	0.00	0.00	0.00	0.00	293.18
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	118.96	0.00	0.00	0.00	0.00	0.00	118.96
LOAN PAYMEN-	0.00	0.00	0.00	299.60	0.00	0.00	0.00	0.00	0.00	299.60
REIMBURSE -	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	568742.47	81203.06	0.00	0.00	0.00	0.00	568742.47	81203.06
STATE W/H --	0.00	0.00	568742.47	21090.30	0.00	0.00	0.00	0.00	568742.47	21090.30
FICA -	0.00	0.00	266313.61	16511.51	0.00	0.00	0.00	0.00	266313.61	16511.51
MEDICARE -	0.00	0.00	593900.11	8611.61	0.00	0.00	0.00	0.00	593900.11	8611.61
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00